



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 8

Contract Number: PS1970

Design Builder: GBC - Gilbane Building Company

Payment Application: #5

Amount Paid: \$1,337,464.27

Date of Payment to General Contractor: 4/28/14

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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Chicago Public Schools Improvement- Mayo

Requisition 5

Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$603,316.00	\$444,438.17	\$158,877.83	\$0.00
Holian Asbestos Removal	Hazardous Materials	\$56,010.00	\$44,034.55	\$0.00	\$11,975.45
A Horn, Inc	Masonry	\$129,312.00	\$119,579.35	\$3,267.05	\$6,465.60
Pinto Construction	General Trades	\$213,065.00	\$194,749.36	\$18,315.64	\$0.00
Knickerbocker Roofing	Roofing	\$46,470.00	\$44,146.50	\$2,323.50	\$0.00
LJ Morse	Door, Frames	\$52,600.00	\$52,600.00	\$0.00	\$0.00
Kingston Tile	Flooring	\$50,377.00	\$46,433.15	\$1,500.00	\$2,443.85
Oosterbann & Sons	Painting	\$329,499.00	\$313,024.04	\$16,474.96	\$0.00
Boelfer Companies	Food Service Equipment	\$39,138.00	\$36,707.80	\$2,430.20	\$0.00
ThyssenKrupp	Elevator	\$68,138.00	\$62,091.00	\$6,047.00	\$0.00
CR Leonard Plumbing	Plumbing	\$92,424.00	\$85,285.30	\$2,650.00	\$4,488.70
Amber Mechanical	HVAC	\$77,309.00	\$73,443.55	\$3,865.45	\$0.00
Divane Bros. Electric	Electric	\$1,221,812.00	\$1,160,721.40	\$0.00	\$61,090.60
Trice Construction	Concrete/Landscaping	\$72,829.00	\$69,187.55	\$3,641.45	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,052,299.00	\$2,746,441.72	\$219,393.08	\$86,464.20

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Mayo

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

CONTRACT FOR: Construction Services

APPLICATION NO: 5

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

GBCO. PROJECT NO: J08012.300

CONTRACT DATE:

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐ LENDER
☐ PROGRAM MANAGER

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.

GILBANE BUILDING COMPANY

By: W. L. Cook Date: 2/27/14

State of: Illinois County of: Cook

Subscribed and sworn to before me this 27th day of February, 2014

Notary Public: Cheryla Plestina

My Commission Expires: 4/03/2017

OFFICIAL SEAL
CHERYLA PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

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

By: _____ DATE: _____

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

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

1. ESTIMATED CONTRACT SUM \$ 3,052,299.00

2. Net change by Change Orders \$

3. ESTIMATED CONTRACT SUM TO DATE \$ 3,052,299.00

4. TOTAL COMPLETED & STORED TO DATE \$ 3,045,216.28

5. RETAINAGE

a. % of Completed Work \$ 79,381.48

b. % of Stored Material \$

Total Retainage \$ 79,381.48

6. TOTAL EARNED LESS RETAINAGE \$ 2,965,834.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,746,441.72

8. CURRENT PAYMENT DUE \$ 219,393.08

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 86,464.20

CONTINUATION SHEET

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.

J06012.400

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Holian	56,010.00	48,927.28			48,927.28	87.35%	7,082.72	4,892.73
04A	Masonry - A Horn, Inc.	129,312.00	125,873.00	3,439.00		129,312.00	100.00%		6,465.60
06A	General Trades - Pinto Construction	213,065.00	210,718.00	2,347.00		213,065.00	100.00%		
07A	Roofing - Knickerbocker Roofing	46,470.00	46,470.00			46,470.00	100.00%		
06A	Doors, Frames, & Hardware -	52,600.00	52,600.00			52,600.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	50,377.00	48,877.00	1,500.00		50,377.00	100.00%		2,443.85
09C	Painting - Oosterbaan & Sons	329,499.00	329,499.00			329,499.00	100.00%		
11A	Food Service Equipment - Boelter Contracting	39,138.00	39,138.00			39,138.00	100.00%		
14A	Elevators - ThyssenKrupp	68,138.00	68,990.00	(852.00)		68,138.00	100.00%		
22A	Plumbing - CR Leonard Plumbing	92,424.00	89,774.00	2,650.00		92,424.00	100.00%		4,488.70
23A	HVAC - Amber Mechanical Contractors	77,309.00	77,309.00			77,309.00	100.00%		
26A	Electrical - Divane Bros. Electric Co.	1,221,812.00	1,221,812.00			1,221,812.00	100.00%		61,090.50
31A	Site Concrete / Landscaping - Trice Construction Co.	72,829.00	72,829.00			72,829.00	100.00%		
	GC's/GR's/Design Cost/Insurance/Fee	603,316.00	458,175.00	145,141.00		603,316.00	100.00%		
	Subtotal -Cost of Work	3,052,299.00	2,890,991.28	154,225.00		3,045,216.28	99.77%	7,082.72	79,381.48
	TOTAL	3,052,299.00	2,890,991.28	154,225.00		3,045,216.28	99.77%	7,082.72	79,381.48

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C

DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS

} ss

COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM

Mayo

That the undersigned, for and in consideration of a partial payment of

\$ 219,393.08

on the adjusted contract price of

\$ 3,052,299.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this

27th

day of

February, 2014

(SEAL)



ATTEST

Cheryl A. Plestina

Secretary or Assistant Secretary

BY

Walter Gub

Title :

Accountant

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 5
1/31/2014

Mayo 18660 Application No. 5

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.			
S-002	A Horn, Inc.	3,439.00	171.95	3,267.05
S-003	Pinto Construction Group, Inc.	2,347.00	-15,968.64	18,315.64
S-003	Knickerbocker Roofing & Paving		-2,323.50	2,323.50
S-004	Kingston Tile Co. Ltd.	1,500.00		1,500.00
S-005	Oosterbaan & Sons CO.		-16,474.96	16,474.96
S-006	Boelter Contracting		-2,430.20	2,430.20
S-007	CR Leonard Plumbing	2,650.00		2,650.00
S-008	Amber Mechanical Contractors		-3,865.45	3,865.45
S-009	Divane Bros Electric Co.			
S-010	Trice Construction Company		-3,641.45	3,641.45
S-011	L. J. Morse Construction			
S-012	ThyssenKrupp Elevator	-852.00	-6,899.00	6,047.00
Total Schedule "C"		\$ 9,084.00	\$ (51,431.25)	60,515.25

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: A HORN		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00022
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: AHO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 123,024.00
3. Additions (thru amendment # 005)	\$ 8,288.00
4. Deductions (thru amendment # 005)	\$ (2,000.00)
5. Total amount of contract adjusted	\$ 129,312.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 129,312.00
8. Less retainage (5%)	\$ 6,465.60
9. Total due contractor to date (Net)	\$ 122,846.40
10. Less previous requests (Net)	\$ 119,579.35
11. This request (Net)	\$ 3,267.05

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 129,312.00
Date						
Engineer:					Previous	\$ 125,873.00
Date						
Superintendent:					Current	\$ 3,439.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 6,465.60
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 6,293.65
000	00	\$ 3,439.00	\$ 129,312.00	\$ 129,312.00	Current	\$ 171.95
	Totals	\$ 3,439.00	\$ 129,312.00	\$ 129,312.00	Invoice #:	J06012-00022-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00022 - Masonry Work - Mayo ARCHITECT

School CONTRACTOR

CONTRACT DATE: 06/26/13 FIELD

PROJECT NOS: GBC-J06012.000 OTHER

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

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 \$ 123,024.00
2. Net change by Change Orders \$ 6,288.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 129,312.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 129,312.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 6,465.60

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,465.60

6. TOTAL EARNED LESS RETAINAGE \$ 122,846.40

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 119,579.35

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 3,267.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 6,465.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,849.00	\$(2,000.00)
Total approved this Month	\$3,439.00	\$0.00
TOTALS	\$8,288.00	\$(2,000.00)
NET CHANGES by Change Order		\$ 6,288.00

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: A Horn

By: Mark Horn

Date: February 18, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 3,267.05

(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.)

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Bonds	1,106.00	1,106.00	0.00	0.00	1,106.00	100.0%	0.00	55.30	
	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
	Submittals/Shop Drawings	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
	Labor	88,584.00	88,584.00	0.00	0.00	88,584.00	100.0%	0.00	4,429.20	
	Material	17,080.00	17,080.00	0.00	0.00	17,080.00	100.0%	0.00	854.00	
	Demobilization	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	112.50	
	Closeout Documents	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
	Insurance	3,004.00	3,004.00	0.00	0.00	3,004.00	100.0%	0.00	150.20	
000*J06012	000 - -	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
000*J06012	000	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
002*J06012	002 - -	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	100.0%	0.00	(100.00)	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003 - JS-00029 - A.Horn (masonry) MA,MO,WI FINAL SCO	4,849.00	4,849.00	0.00	0.00	0.00	4,849.00	100.0%	0.00	242.45
005*J06012	005 - BC-00001 - Backcharge ThyssenKrup Elevator for incorrect elevator frame	3,439.00	0.00	3,439.00	0.00	0.00	3,439.00	100.0%	0.00	171.95
	GRAND TOTAL	\$129,312.00	\$125,873.00	\$3,439.00	\$0.00	\$0.00	\$129,312.00	100.0%	\$0.00	\$6,465.60

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: PINTO CONSTRUCTION		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00056
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: PINCO007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 207,776.00
3. Additions (thru amendment # 004)	\$ 45,442.00
4. Deductions (thru amendment # 004)	\$ (40,153.00)
5. Total amount of contract adjusted	\$ 213,065.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 213,065.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 213,065.00
10. Less previous requests (Net)	\$ 194,749.36
11. This request (Net)	\$ 18,315.64

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 213,065.00
Date						
Engineer:					Previous	\$ 210,718.00
Date						
Superintendent:					Current	\$ 2,347.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 15,968.64
000	01	\$ 2,347.00	\$ 213,065.00	\$ 213,065.00	Current	\$ (15,968.64)
	Totals	\$ 2,347.00	\$ 213,065.00	\$ 213,065.00	Invoice #:	J06012-00056-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Pinto Construction
7225 W. 105th Street
Palos Hills, Illinois 60465

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00056 - General Trades Work - ARCHITECT

Mayo Sch CONTRACTOR

CONTRACT DATE: 06/30/13 FIELD

PROJECT NOS: GBC-J06012.000 OTHER

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 \$ 207,776.00
2. Net change by Change Orders \$ 5,289.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 213,065.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 213,065.00

5. RETAINAGE:

a. 0.0% of Completed Work

(Column D + E on G703)

\$ 0.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 213,065.00
- (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 194,749.36
- (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 18,315.64
- (Line 6 less Line 7)

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

\$ 0.00

- AMOUNT CERTIFIED \$ 18,315.64
- (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 changes approved in previous months by Owner	\$43,095.00	\$(40,153.00)
Total approved this Month	\$2,347.00	\$0.00
TOTALS	\$45,442.00	\$(40,153.00)
NET CHANGES by Change Order		\$ 5,289.00

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: Pinto Construction

By: Richard Pinto

Date: January 29, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 18,315.64

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
000*J06012	Site Protection Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Additional Marker Skins Allowance	11,000.00	11,000.00		0.00	0.00	11,000.00	100.0%	0.00	0.00
000*J06012	General Clean Up Allowance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	Furniture Moving Allowance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	Patching Allowance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	000 - -	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
000-100	As Builts	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
001*J06012	Waive Performance/Payment Bond	(4,153.00)	(4,153.00)		0.00	0.00	(4,153.00)	100.0%	0.00	0.00
000-200	Mobilization	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
002*J06012	002 - -	(51,000.00)	(51,000.00)		0.00	0.00	(51,000.00)	100.0%	0.00	0.00
002*J06012	002 - -	15,000.00	15,000.00		0.00	0.00	15,000.00	100.0%	0.00	0.00
003*J06012	003 - IS-00040 - Pinto Final SCO for M/A	43,095.00	43,095.00		0.00	0.00	43,095.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00-400	Clean Up	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
004*J06012	004 - JS-00049 - Additional cost for elevator	3,092.00	0.00	3,092.00	0.00	3,092.00	100.0%	0.00	0.00	
004*J06012	004 - RC-00001 - Backcharge ThyssenKrup Elevator for incorrect elevator frame	(745.00)	0.00	(745.00)	0.00	(745.00)	100.0%	0.00	0.00	
01-100	General Conditions	14,415.00	14,415.00	0.00	0.00	14,415.00	100.0%	0.00	0.00	
02-400	Demo	16,950.00	16,950.00	0.00	0.00	16,950.00	100.0%	0.00	0.00	
02-401	Demo Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00	
06-400	Window Treatments	9,710.00	9,710.00	0.00	0.00	9,710.00	100.0%	0.00	0.00	
06-600	Toilet Accessories	1,425.00	1,425.00	0.00	0.00	1,425.00	100.0%	0.00	0.00	
06601	Toilet Accessories Material	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	0.00	
09-251	Drywall	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	0.00	
09-252	Drywall Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	0.00	
09-253	Plaster Patching	2,481.00	2,481.00	0.00	0.00	2,481.00	100.0%	0.00	0.00	

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
09-254	Plaster Material	6,125.00	6,125.00	0.00	0.00	6,125.00	100.0%	0.00	0.00	
09-511	Handrails	2,950.00	2,950.00	0.00	0.00	2,950.00	100.0%	0.00	0.00	
09-512	Handrail Material	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	0.00	
10-800	Marker Board Skins	26,772.00	26,772.00	0.00	0.00	26,772.00	100.0%	0.00	0.00	
10-801	Marker Board Material	14,428.00	14,428.00	0.00	0.00	14,428.00	100.0%	0.00	0.00	
10-900	Stage Access Lift	1,305.00	1,305.00	0.00	0.00	1,305.00	100.0%	0.00	0.00	
10-901	Stage Access Lift Material	29,810.00	29,810.00	0.00	0.00	29,810.00	100.0%	0.00	0.00	
20-300	Temporary Partition	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	0.00	
20-301	Temp Partition Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	0.00	
Adjustment		4,155.00	4,155.00	0.00	0.00	4,155.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$213,065.00	\$210,718.00		\$2,347.00	\$0.00	\$213,065.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: KNICKERBOCKER ROOFING AND PAVING		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00032
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 51,470.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 46,470.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 46,470.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 46,470.00
10. Less previous requests (Net)	\$ 44,146.50
11. This request (Net)	\$ 2,323.50

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 46,470.00
Date						
Engineer:					Previous	\$ 46,470.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 2,323.50
07A	00	\$ 0.00	\$ 46,470.00	\$ 46,470.00	Current	\$ (2,323.50)
	Totals	\$ 0.00	\$ 46,470.00	\$ 46,470.00		

Invoice #: J06012-00032-03-04

 Invoice Adjusted
 Subcontractor Notified

Voucher Number

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00032 - Roofing Work - Mayo School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

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 \$ 51,470.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 46,470.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 46,470.00

5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 46,470.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 44,146.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,323.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

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

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: January 30, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,323.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Insurance	2,550.00	2,550.00		0.00	0.00	2,550.00	100.0%	0.00	0.00
000*J06012	Bonds	470.00	470.00		0.00	0.00	470.00	100.0%	0.00	0.00
000*J06012	Mobilization	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Submittals/Shop Drawings	700.00	700.00		0.00	0.00	700.00	100.0%	0.00	0.00
000*J06012	General Conditions	2,300.00	2,300.00		0.00	0.00	2,300.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Labor	9,600.00	9,600.00		0.00	0.00	9,600.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	3,600.00	3,600.00		0.00	0.00	3,600.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Labor	7,000.00	7,000.00		0.00	0.00	7,000.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Material	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Demo Foliage/Vegetation - Labor	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Labor	1,450.00	1,450.00		0.00	0.00	1,450.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Material	900.00	900.00		0.00	0.00	900.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE								RETAINAGE (IF VARIABLE RATE)
000*J06012	Install Elevator Roof - Labor	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.0%	0.00	0.00
000*J06012	Install Elevator Roof - Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
000*J06012	Demobilize	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	100.0%	0.00	0.00
	GRAND TOTAL	\$46,470.00	\$46,470.00	\$0.00		\$0.00	\$46,470.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: KINGSTON TILE & CARPET		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00076
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: KINT1001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 49,825.00
3. Additions (thru amendment # 002)	\$ 2,000.00
4. Deductions (thru amendment # 002)	\$ (1,448.00)
5. Total amount of contract adjusted	\$ 50,377.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 50,377.00
8. Less retainage (5%)	\$ 2,443.85
9. Total due contractor to date (Net)	\$ 47,933.15
10. Less previous requests (Net)	\$ 46,433.15
11. This request (Net)	\$ 1,500.00

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 50,377.00
Date						
Engineer:					Previous	\$ 48,877.00
Date						
Superintendent:					Current	\$ 1,500.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 2,443.85
					Previous	\$ 2,443.85
					Current	\$ 0.00
					Invoice #:	
					J06012-00076-04-04	

B/P	Area	Current Gross	Gross To Date	Budget
001	00	\$ 1,500.00	\$ 50,377.00	\$ 50,377.00
	Totals	\$ 1,500.00	\$ 50,377.00	\$ 50,377.00

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00076 - Flooring Work - Mayo School
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

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** \$ 49,825.00

2. **Net change by Change Orders** \$ 552.00

3. **CONTRACT SUM TO DATE (Line 1+2)** \$ 50,377.00

4. **TOTAL COMPLETED AND STORED TO DATE (Column G on G703)** \$ 50,377.00

5. RETAINAGE:

a. 4.9% of Completed Work
(Column D + E on G703) \$ 2,443.85

b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,443.85

6. **TOTAL EARNED LESS RETAINAGE** \$ 47,933.15
(Line 4 Less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 46,433.15
(Line 6 from prior Certificate)

8. **CURRENT PAYMENT DUE** \$ 1,500.00

9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 2,443.85
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,000.00	\$ (1,448.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,000.00	\$ (1,448.00)
NET CHANGES by Change Order		\$ 552.00

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: Kingston Tile & Carpet

By: Jason Adams

Date: February 26, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,500.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
	material	11,315.00		11,315.00	0.00	0.00	11,315.00	100.0%	0.00	565.75
	bonds	200.00		200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Insurance	200.00		200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Safety	250.00		250.00	0.00	0.00	250.00	100.0%	0.00	12.50
	Closout	250.00		250.00	0.00	0.00	250.00	100.0%	0.00	12.50
	Mobilization	200.00		200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Punchlist	200.00		200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	clean up	250.00		250.00	0.00	0.00	250.00	100.0%	0.00	12.50
	demobilization	200.00		200.00	0.00	0.00	200.00	100.0%	0.00	10.00
000*J06012	Labor	36,760.00		35,260.00	1,500.00	0.00	36,760.00	100.0%	0.00	1,763.00
001*J06012	001 - -	2,000.00		2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - TA-00051 - Kingston - Mayo	(1,448.00)		(1,448.00)	0.00	0.00	(1,448.00)	100.0%	0.00	(72.40)

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Continuation Sheet (page 3)

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	GRAND TOTAL	\$50,377.00	\$48,877.00	\$1,500.00	\$0.00	\$50,377.00	\$0.00	\$2,443.85

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00011
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: OOSS0001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 395,544.00
3. Additions (thru amendment # 002)	\$ 8,676.00
4. Deductions (thru amendment # 002)	\$ (74,721.00)
5. Total amount of contract adjusted	\$ 329,499.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 329,499.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 329,499.00
10. Less previous requests (Net)	\$ 313,024.04
11. This request (Net)	\$ 16,474.96

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 329,499.00
Date						
Engineer:					Previous	\$ 329,499.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 16,474.96
000	00	\$ 0.00	\$ 329,499.00	\$ 329,499.00	Current	\$ (16,474.96)
	Totals	\$ 0.00	\$ 329,499.00	\$ 329,499.00	Invoice #:	J06012-00011-03-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00011 - Painting Work - Mayo School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

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 \$ 395,544.00
2. Net change by Change Orders \$ (66,045.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 329,499.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 329,499.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

8. TOTAL EARNED LESS RETAINAGE \$ 329,499.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 313,024.04
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,474.96

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,676.00	\$(74,721.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,676.00	\$(74,721.00)
NET CHANGES by Change Order		\$ (66,045.00)

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: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 16,474.96
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001*J06012	001 --	(10,800.00)	(10,800.00)		0.00	0.00	(10,800.00)	100.0%	0.00	0.00
001*J06012	001 --	(102,144.00)	(102,144.00)		0.00	0.00	(102,144.00)	100.0%	0.00	0.00
001*J06012	001 --	4,185.00	4,185.00		0.00	0.00	4,185.00	100.0%	0.00	0.00
001*J06012	001 --	34,038.00	34,038.00		0.00	0.00	34,038.00	100.0%	0.00	0.00
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	8,676.00	8,676.00		0.00	0.00	8,676.00	100.0%	0.00	0.00
1	LABOR	309,012.66	309,012.66		0.00	0.00	309,012.66	100.0%	0.00	0.00
10	PUNCHLIST	7,910.88	7,910.88		0.00	0.00	7,910.88	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
12	DEMOBILIZATION	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
2	MATERIAL	24,721.50	24,721.50		0.00	0.00	24,721.50	100.0%	0.00	0.00
3	BONDS	3,955.44	3,955.44		0.00	0.00	3,955.44	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	7,910.88	7,910.88		0.00	0.00	7,910.88	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
6	SAFETY	7,910.88	7,910.88	0.00	0.00	7,910.88	100.0%	0.00	0.00	
7	SITE SUPERVISION/COORDINATION	15,821.76	15,821.76	0.00	0.00	15,821.76	100.0%	0.00	0.00	
8	CLOSEOUT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
9	ALLOWANCE	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$329,499.00	\$329,499.00		\$0.00	\$329,499.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: BOELTER COMPANIES, INC

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00006

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 40,502.00
3. Additions (thru amendment # 003)	\$ 2,038.00
4. Deductions (thru amendment # 003)	\$ (3,402.00)
5. Total amount of contract adjusted	\$ 39,138.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 39,138.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 39,138.00
10. Less previous requests (Net)	\$ 36,707.80
11. This request (Net)	\$ 2,430.20

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 39,138.00
Superintendent: _____ Date _____					Previous	\$ 39,138.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 2,430.20
11C	00	\$ 0.00	\$ 39,138.00	\$ 39,138.00	Current	\$ (2,430.20)
					Invoice #: J06012-00006-04-04	
	Totals	\$ 0.00	\$ 39,138.00	\$ 39,138.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
BOELTER COMPANIES, INC.
N22W23685 RIDGEVIEW PKY W
WAUKESHA, Wisconsin 53188

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00006 - Food Service
Equipment - Mayo
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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** \$ 40,502.00
2. **Net change by Change Orders** \$ (1,364.00)
3. **CONTRACT SUM TO DATE (Line 1+2)** \$ 39,138.00
4. **TOTAL COMPLETED AND STORED TO DATE (Column G on G703)** \$ 39,138.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. **TOTAL EARNED LESS RETAINAGE** \$ 39,138.00
(Line 4 Less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 36,707.80
(Line 6 from prior Certificate)

8. **CURRENT PAYMENT DUE** \$ 2,430.20

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,038.00	\$ (3,402.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,038.00	\$ (3,402.00)
NET CHANGES by Change Order		\$ (1,364.00)

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: BOELTER COMPANIES, INC

By: Sally Blackburn

Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,430.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
000*J06012	EQUIPMENT	34,386.00	34,386.00		0.00	0.00	34,386.00	100.0%	0.00	0.00
000*J06012	FREIGHT	1,864.00	1,864.00		0.00	0.00	1,864.00	100.0%	0.00	0.00
000*J06012	INSTALLATION	3,402.00	3,402.00		0.00	0.00	3,402.00	100.0%	0.00	0.00
000*J06012	INSURANCE AND BONDS	850.00	850.00		0.00	0.00	850.00	100.0%	0.00	0.00
002*J06012	002 - -	(3,402.00)	(3,402.00)		0.00	0.00	(3,402.00)	100.0%	0.00	0.00
003*J06012	003 - IS-00036 - Boelter Final SCO MA,MO	2,038.00	2,038.00		0.00	0.00	2,038.00	100.0%	0.00	0.00
	GRAND TOTAL	\$39,138.00	\$39,138.00		\$0.00	\$0.00	\$39,138.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: C.R. LEONARD PLUMBING Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00052

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: CR012

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 88,111.00
3. Additions (thru amendment # 004)	\$ 5,996.00
4. Deductions (thru amendment # 004)	\$ (1,683.00)
5. Total amount of contract adjusted	\$ 92,424.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 92,424.00
8. Less retainage (5%)	\$ 4,488.70
9. Total due contractor to date (Net)	\$ 87,935.30
10. Less previous requests (Net)	\$ 85,285.30
11. This request (Net)	\$ 2,650.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 92,424.00
Superintendent: _____ Date _____					Previous	\$ 89,774.00
Accountant: _____ Date _____					Current	\$ 2,650.00
					Retainage Approved	
					Total to Date	\$ 4,488.70
					Previous	\$ 4,488.70
					Current	\$ 0.00
					Invoice #:	J06012-00052-04-04
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 2,650.00	\$ 92,424.00	\$ 92,424.00		
	Totals	\$ 2,650.00	\$ 92,424.00	\$ 92,424.00		

_____ Invoice Adjusted
 _____ Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: C.R. Leonard Plumbing 2231 Oakleaf Street Joliet, Illinois 60438	PROJECT: Chicago Public Schools 2013 Improvements Various Locations Chicago, Illinois 60602 VIA ARCHITECT:	APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00052 - Plumbing Work - Mayo ARCHITECT CONTRACT DATE: 06/28/13 PROJECT NOS: GBC-J06012.000	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
--	--	--	--

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 88,111.00
2. Net change by Change Orders \$ 4,313.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 92,424.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 92,424.00
5. RETAINAGE:
 - a. 4.9% of Completed Work
(Column D + E on G703) \$ 4,488.70
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,488.70
6. TOTAL EARNED LESS RETAINAGE \$ 87,935.30
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 85,285.30
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 2,650.00
(Line 6 minus Line 7)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 4,488.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,346.00	\$(1,683.00)
Total approved this Month	\$2,650.00	\$0.00
TOTALS	\$5,996.00	\$(1,683.00)
NET CHANGES by Change Order	\$ 4,313.00	

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: C.R. Leonard Plumbing

By: Bart Singletary Date: February 18, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,650.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
000*J06012	000 - -	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	(10,000.00)	(10,000.00)		0.00	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	4,340.00	4,340.00		0.00	0.00	4,340.00	100.0%	0.00	217.00
001*J06012	001 - -	1,962.00	1,962.00		0.00	0.00	1,962.00	100.0%	0.00	98.10
001*J06012	001 - -	6,880.00	6,880.00		0.00	0.00	6,880.00	100.0%	0.00	344.00
001*J06012	001 - -	164.00	164.00		0.00	0.00	164.00	100.0%	0.00	8.20
002*J06012	002 - IS-00032 - CR Leonard Final SCO MA,MO,WI	(1,683.00)	(1,683.00)		0.00	0.00	(1,683.00)	100.0%	0.00	(84.15)
004*J06012	004 - IS-00051 - Final Additional Costs	2,650.00	0.00		2,650.00	0.00	2,650.00	100.0%	0.00	0.00
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	12,000.00	12,000.00		0.00	0.00	12,000.00	100.0%	0.00	600.00
10	SUBMITTALS / SHOP DRAWINGS	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	75.00
11	GENERAL CONDITIONS	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	50.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
13	CLOSEOUT DOCUMENTS	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	75.00
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	12,000.00	12,000.00		0.00	0.00	12,000.00	100.0%	0.00	600.00
3	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX LABOR	17,832.00	17,832.00		0.00	0.00	17,832.00	100.0%	0.00	891.60
4	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX MATERIAL	6,701.00	6,701.00		0.00	0.00	6,701.00	100.0%	0.00	335.05
5	1ST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING LABOR	6,145.00	6,145.00		0.00	0.00	6,145.00	100.0%	0.00	307.25
6	1ST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING MATERIAL	4,965.00	4,965.00		0.00	0.00	4,965.00	100.0%	0.00	248.25
7	INSURANCE	7,106.00	7,106.00		0.00	0.00	7,106.00	100.0%	0.00	355.30
8	BONDS	2,362.00	2,362.00		0.00	0.00	2,362.00	100.0%	0.00	118.10
9	MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	125.00

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Continuation Sheet (page 4)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (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 (IF VARIABLE RATE)
		\$92,424.00	\$89,774.00	\$2,650.00	\$0.00	\$92,424.00	\$0.00	\$4,488.70
	GRAND TOTAL							

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: AMBER MECHANICAL CONTRACTORS, INC.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00047
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: AMBME002

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 80,400.00
3. Additions (thru amendment # 002)	\$ 3,009.00
4. Deductions (thru amendment # 002)	\$ (6,100.00)
5. Total amount of contract adjusted	\$ 77,309.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 77,309.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 77,309.00
10. Less previous requests (Net)	\$ 73,443.55
11. This request (Net)	\$ 3,865.45

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 77,309.00
Date						
Engineer:					Previous	\$ 77,309.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 3,865.45
000	00	\$ 0.00	\$ 77,309.00	\$ 77,309.00	Current	\$ (3,865.45)
	Totals	\$ 0.00	\$ 77,309.00	\$ 77,309.00	Invoice #:	J06012-00047-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA® Document G702™ -- 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 60803-3402

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00047 - HVAC Work - Mayo School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 80,400.00
2. Net change by Change Orders \$ (3,091.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 77,309.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 77,309.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 77,309.00
- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 73,443.55
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 3,865.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 3,865.45
(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.)

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	\$3,009.00	\$ (6,100.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$3,009.00	\$ (6,100.00)
NET CHANGES by Change Order		\$ (3,091.00)

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
000*J06012	000 --	10,000.00		10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
001	Bonds	804.00		804.00	0.00	0.00	804.00	100.0%	0.00	0.00
001*J06012	001 --	(10,000.00)		(10,000.00)	0.00	0.00	(10,000.00)	100.0%	0.00	0.00
001*J06012	001 --	3,900.00		3,900.00	0.00	0.00	3,900.00	100.0%	0.00	0.00
002	Insurance	804.00		804.00	0.00	0.00	804.00	100.0%	0.00	0.00
002*J06012	002 - IS-00044 - Amber Final SCO MA,MO,PW	3,009.00		3,009.00	0.00	0.00	3,009.00	100.0%	0.00	0.00
003	Sheet Metal Material	5,400.00		5,400.00	0.00	0.00	5,400.00	100.0%	0.00	0.00
004	Sheet Metal Labor	8,350.00		8,350.00	0.00	0.00	8,350.00	100.0%	0.00	0.00
005	Duct Accessories Material	100.00		100.00	0.00	0.00	100.00	100.0%	0.00	0.00
006	Duct Accessories Labor	200.00		200.00	0.00	0.00	200.00	100.0%	0.00	0.00
007	Duct Sealants Material	30.00		30.00	0.00	0.00	30.00	100.0%	0.00	0.00
008	Duct Sealants Labor	30.00		30.00	0.00	0.00	30.00	100.0%	0.00	0.00
009	Exhaust Fans/Related Material	1,700.00		1,700.00	0.00	0.00	1,700.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GSC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
010	Exhaust Fan Installation	1,050.00	1,050.00		0.00	0.00	1,050.00	100.0%	0.00	0.00
011	Roof Curbs Material	250.00	250.00		0.00	0.00	250.00	100.0%	0.00	0.00
012	Roof Curbs Installation	520.00	520.00		0.00	0.00	520.00	100.0%	0.00	0.00
013	Grille Material Cost	130.00	130.00		0.00	0.00	130.00	100.0%	0.00	0.00
014	Grille Installation	190.00	190.00		0.00	0.00	190.00	100.0%	0.00	0.00
015	Demolition Labor	1,300.00	1,300.00		0.00	0.00	1,300.00	100.0%	0.00	0.00
016	Caulking & Firestopping Material	80.00	80.00		0.00	0.00	80.00	100.0%	0.00	0.00
017	Caulking & Firestopping Labor	150.00	150.00		0.00	0.00	150.00	100.0%	0.00	0.00
018	Gas Pipe Material	350.00	350.00		0.00	0.00	350.00	100.0%	0.00	0.00
019	Gas Pipe Labor	1,300.00	1,300.00		0.00	0.00	1,300.00	100.0%	0.00	0.00
020	Thermostat Cover Material	30.00	30.00		0.00	0.00	30.00	100.0%	0.00	0.00
021	Thermostat Cover Labor	60.00	60.00		0.00	0.00	60.00	100.0%	0.00	0.00
022	Louver / Damper Material	600.00	600.00		0.00	0.00	600.00	100.0%	0.00	0.00
023	Louver / Damper Labor	1,300.00	1,300.00		0.00	0.00	1,300.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
024	Controls Material	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	0.00	
025	Controls Labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	0.00	
026	Hood Material	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	0.00	
027	Hood Installation Labor	1,602.00	1,602.00	0.00	0.00	1,602.00	100.0%	0.00	0.00	
028	HVAC Equipment / Labor - Delayo MBE	24,120.00	24,120.00	0.00	0.00	24,120.00	100.0%	0.00	0.00	
029	Lifts and Cranes	4,700.00	4,700.00	0.00	0.00	4,700.00	100.0%	0.00	0.00	
030	Mobilization	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	0.00	
031	General Conditions	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	0.00	
032	Shop Drawings & Submittals	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	0.00	
033	Clean Up of Own Debris	2,150.00	2,150.00	0.00	0.00	2,150.00	100.0%	0.00	0.00	
034	As Builts	650.00	650.00	0.00	0.00	650.00	100.0%	0.00	0.00	
035	Closeout Documents	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	0.00	

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Continuation Sheet (page 5)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: TRICE CONSTRUCTION COMPANY

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00063

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

TRICO011

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 66,354.00
3. Additions (thru amendment # 003)	\$ 11,475.00
4. Deductions (thru amendment # 003)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 72,829.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 72,829.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 72,829.00
10. Less previous requests (Net)	\$ 69,187.55
11. This request (Net)	\$ 3,641.45

This section below is for GILBANE use only.

Project Manager:					Date	Gross Approved	
						Total to Date	\$ 72,829.00
Engineer:					Date	Previous	\$ 72,829.00
Superintendent:					Date	Current	\$ 0.00
Accountant:					Date	Retainage Approved	
						Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget			
					Previous	\$ 3,641.45	
03B	00	\$ 0.00	\$ 72,829.00	\$ 72,829.00	Current	\$ (3,641.45)	
					Invoice #:		
					J06012-00063-04-04		
	Totals	\$ 0.00	\$ 72,829.00	\$ 72,829.00			

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00063 - Structural / Site

Concrete Wor

CONTRACT DATE: 07/01/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 69,354.00
2. Net change by Change Orders \$ 6,475.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 72,829.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 72,829.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 72,829.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 69,187.55
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 3,641.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$11,475.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$11,475.00	\$(5,000.00)
NET CHANGES by Change Order		\$ 6,475.00

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: Trice Construction Company

By: Lori Sward

Date: February 06, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 3,641.45
(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.)

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	000 - Allowance-	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	Structural/Site Concrete Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
000*J06012	001 -100 - Mobilization -	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
000*J06012	002 -101 - Insurance	2,288.00	2,288.00	0.00	0.00	2,288.00	100.0%	0.00	0.00	
000*J06012	003 -102 - Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
000*J06012	004 -103 - General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
000*J06012	005 -104- Concrete - Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
000*J06012	006 -105- Concrete - Labor	15,151.50	15,151.50	0.00	0.00	15,151.50	100.0%	0.00	0.00	
000*J06012	006 -106- Excavation - Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	
000*J06012	007 -107- Excavation - Labor	15,151.50	15,151.50	0.00	0.00	15,151.50	100.0%	0.00	0.00	
000*J06012	008 -108 - Spalling Repairs - Material	263.00	263.00	0.00	0.00	263.00	100.0%	0.00	0.00	
000*J06012	009 -109 - Spalling Repairs - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
000*J06012	010 -110 - Close Out Docs	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	(5,000.00)	100.0%	0.00	0.00	
002*J06012	002 - 1S-00033 - Trice - Mayo Final SCO	11,475.00	11,475.00		0.00	11,475.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$72,829.00	\$72,829.00		\$0.00	\$72,829.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: THYSSENKRUPP ELEVATOR		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00061
Requisition #: 2	From: 01/01/14 To: 01/31/14	Vendor #: THYEL007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 68,990.00
3. Additions (thru amendment # 001)	\$ 0.00
4. Deductions (thru amendment # 001)	\$ (852.00)
5. Total amount of contract adjusted	\$ 68,138.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 68,138.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 68,138.00
10. Less previous requests (Net)	\$ 62,091.00
11. This request (Net)	\$ 6,047.00

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 68,138.00
Date						
Engineer:					Previous	\$ 68,990.00
Date						
Superintendent:					Current	\$ (852.00)
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		
14A	00	\$ (852.00)	\$ 68,138.00	\$ 68,138.00	Previous	\$ 6,899.00
					Current	\$ (6,899.00)
	Totals	\$ (852.00)	\$ 68,138.00	\$ 68,138.00	Invoice #:	J06012-00061-02-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
ThyssenKrupp Elevator
2726 E Kemper Rd
Cincinnati, Ohio 45241

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00061 - Elevator Work - Mayo School

CONTRACT DATE: 07/01/13

PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 68,990.00
2. Net change by Change Orders \$ (852.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 68,138.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 68,138.00
5. RETAINAGE:

a. 0.0% of Completed Work

(Column D + E on G703)

\$ 0.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 68,138.00
- (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 62,091.00
- (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 6,047.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$(852.00)
TOTALS	\$0.00	\$(852.00)
NET CHANGES by Change Order		\$ (852.00)

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

Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 6,047.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							RETAINAGE (IF VARIABLE RATE)
		(68,990.00)	(68,990.00)		0.00	0.00	(68,990.00)	100.0%	0.00	0.00
	PRE-ENGINEERING/MATERIAL PROCUREMENT/SUBMITTALS	13,780.00	13,780.00		0.00	0.00	13,780.00	100.0%	0.00	0.00
	CAB ALLOWANCE	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 - -	68,990.00	68,990.00		0.00	0.00	68,990.00	100.0%	0.00	0.00
001*J06012	001 - IS-00049 - Additional cost for elevator	666.00	0.00		666.00	0.00	666.00	100.0%	0.00	0.00
001*J06012	001 - IS-00049 - Additional cost for elevator	1,176.00	0.00		1,176.00	0.00	1,176.00	100.0%	0.00	0.00
001*J06012	001 - BC-00001 - Backcharge ThyssenKrup Elevator for incorrect elevator frame	(2,694.00)	0.00		(2,694.00)	0.00	(2,694.00)	100.0%	0.00	0.00
LABOR	OILDRAULIC	2,412.00	2,412.00		0.00	0.00	2,412.00	100.0%	0.00	0.00
LABOR	CAR SLING & PLATFORM	2,067.00	2,067.00		0.00	0.00	2,067.00	100.0%	0.00	0.00
LABOR	HOISTWAY ACCESSORIES	1,067.00	1,067.00		0.00	0.00	1,067.00	100.0%	0.00	0.00
LABOR	POWER UNIT	2,412.00	2,412.00		0.00	0.00	2,412.00	100.0%	0.00	0.00
LABOR	CONTROLLER	2,995.00	2,995.00		0.00	0.00	2,995.00	100.0%	0.00	0.00

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Chicago Public Schools Improvement- Robinson

Requisition 5 Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$150,098.00	\$94,239.78	\$55,858.22	\$0.00
A Horn, Inc	Masonry	\$62,394.00	\$59,274.30	\$0.00	\$3,119.70
Ujamaa Construction	General Trades	\$260,372.00	\$247,339.90	\$13,032.10	\$0.00
Knickerbocker Roofing	Roofing	\$29,215.00	\$27,754.25	\$1,460.75	\$0.00
Oosterbann & Sons	Painting	\$13,816.00	\$10,921.21	\$2,894.79	\$0.00
C.R. Leonard Plumbing	Plumbing	\$102,093.00	\$96,988.37	\$0.00	\$5,104.63
Divane Bros. Electric	Electric	\$53,917.00	\$51,221.15	\$0.00	\$2,695.85
TOTAL LABOR AND MATERIAL TO COMPLETE		\$671,905.00	\$587,738.96	\$73,245.86	\$10,920.18



February 27, 2014

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
 Gilbane Building Company
 Pay Application **5**
 Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 5 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of \$1,337,464.27 for the period ended January 31st, 2014. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Lori Giordano at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	\$163,681.12
Bronzeville/DuSable	\$54,505.05
Burke	\$221,761.75
Mayo	\$219,393.08
Mollison	\$150,710.24
Pershing West	\$122,128.26
Reavis	\$129,762.85
Robinson	\$73,245.86
Williams Middle	<u>\$202,276.06</u>
Total	\$1,337,464.27

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Mike Cotuno
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Robinson

APPLICATION NO: 5

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ LENDER
☐ PROGRAM MANAGER

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.800

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			Additions	Deductions
Change Orders approved in previous months by Owner				
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.

GILBANE BUILDING COMPANY

By: M. C. B. Date: 2/27/14

State of: Illinois County of: Cook

Subscribed and sworn to before me this 27th day of February, 2014

Notary Public: Cheryl A. Plesztina

My Commission expires: 4/3/2017

OFFICIAL SEAL
CHERYL A. PLESZTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

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

By: DATE:

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

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

1. ESTIMATED CONTRACT SUM	\$	671,905.00
2. Net change by Change Orders	\$	
3. ESTIMATED CONTRACT SUM TO DATE	\$	671,905.00
4. TOTAL COMPLETED & STORED TO DATE	\$	671,905.00
5. RETAINAGE		
a. % of Completed Work	\$	10,920.18
b. % of Stored Material	\$	
Total Retainage	\$	10,920.18
6. TOTAL EARNED LESS RETAINAGE	\$	660,984.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	587,738.96
8. CURRENT PAYMENT DUE	\$	73,245.86
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	10,920.18

CONTINUATION SHEET

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.

J06012.800

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
<u>Cost of Work</u>										
04A	Masonry - A Horn, Inc.	62,394.00	62,394.00				62,394.00	100.00%		3,119.70
06A	General Trades - Ujamaa Construction	260,372.00	260,372.00				260,372.00	100.00%		
07A	Roofing - Knickerbocker Roofing & Paving	29,215.00	29,215.00				29,215.00	100.00%		
09C	Painting - Oosterbaan & Sons	13,816.00	11,496.00	2,320.00			13,816.00	100.00%		
22A	Plumbing - CR Leonard	102,093.00	102,093.00				102,093.00	100.00%		5,104.63
23A	HVAC - Amber Mechanical Contractors							#DIV/0!		
26A	Electrical - Divane Bros. Electric Co.	53,917.00	53,917.00				53,917.00	100.00%		2,695.85
	General Conditions & Requirements	150,098.00	99,941.98	50,156.02			150,098.00	100.00%		
	<u>Subtotal -Cost of Work</u>	671,905.00	619,428.98	52,476.02			671,905.00	100.00%		10,920.18
	TOTAL	671,905.00	619,428.98	52,476.02			671,905.00	100.00%		10,920.18

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS } ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Robinson

That the undersigned, for and in consideration of a partial payment of

\$ 73,245.86

on the adjusted contract price of

\$ 671,905.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 27th day of February, 2014

(SEAL)



ATTEST:

Cheryl A. Plestina

Secretary or Assistant Secretary

BY

Mike Cost

Title :

Accountant

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800

Inv. No. 5

1/31/2014

Robinson 18665 Application No. 5

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.			
S-002	Ujamaa Construction Inc.		-13,032.10	13,032.10
S-003	Knickerbocker Roofing & Paving		-1,460.75	1,460.75
S-004	Oosterbaan & Sons CO.	2,320.00	-574.79	2,894.79
S-005	C.R. Leonard Plumbing			
S-006	Divane Bros Electric Co.			
Total Schedule "C"		\$ 2,320.00	\$ (15,067.64)	17,387.64

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: UJAMAA CONSTRUCTION INC.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00046

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #: UJACO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 289,310.00
3. Additions (thru amendment # 003)	\$ 0.00
4. Deductions (thru amendment # 003)	\$ (28,938.00)
5. Total amount of contract adjusted	\$ 260,372.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 260,372.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 260,372.00
10. Less previous requests (Net)	\$ 247,339.90
11. This request (Net)	\$ 13,032.10

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 260,372.00
Superintendent: _____ Date _____					Previous	\$ 260,372.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
					Previous	\$ 13,032.10
					Current	\$ (13,032.10)
					Invoice #:	
					J06012-00046-04-04	
B/P	Area	Current Gross	Gross To Date	Budget		
000	01	\$ 0.00	\$ 260,372.00	\$ 260,372.00		
	Totals	\$ 0.00	\$ 260,372.00	\$ 260,372.00		

Invoice Adjusted_____
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

FROM CONTRACTOR: Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00046 - General Trades Work - ARCHITECT
Robinson
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 289,319.00
2. Net change by Change Orders \$ (28,938.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 260,372.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 260,372.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 260,372.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 247,339.90

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 13,032.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (28,938.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (28,938.00)
NET CHANGES by Change Order		\$ (28,938.00)

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: Ujamaa Construction Inc.

By: Aisha Johnson Date: January 31, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ **13,032.10**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001	Owner Allowance - Furniture Movement	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
002*J06012	002 - -	(32,000.00)	(32,000.00)		0.00	0.00	(32,000.00)	100.0%	0.00	0.00
002*J06012	002 - -	15,000.00	15,000.00		0.00	0.00	15,000.00	100.0%	0.00	0.00
003	Owner Allowance - dumpsters & Sanitation	12,000.00	12,000.00		0.00	0.00	12,000.00	100.0%	0.00	0.00
003*J06012	003 - -	(10,415.00)	(10,415.00)		0.00	0.00	(10,415.00)	100.0%	0.00	0.00
003*J06012	003 - -	(1,523.00)	(1,523.00)		0.00	0.00	(1,523.00)	100.0%	0.00	0.00
004	Owner Allowance - Temp. Protection	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
005	Owner Allowance - Ceiling Repairs	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
006-L	Protection for Ujamaa's Work-L	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
007-L	Rough Carpentry-L	4,000.00	4,000.00		0.00	0.00	4,000.00	100.0%	0.00	0.00
007-M	Rough Carpentry-M	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
008-L	Drywall & Ceiling Patching-L	4,000.00	4,000.00		0.00	0.00	4,000.00	100.0%	0.00	0.00
008-M	Drywall & Ceiling Patching-M	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
009-L	Acoustical Ceilings-L	67,279.00	67,279.00		0.00	0.00	67,279.00	100.0%	0.00	0.00
009-M	Acoustical Ceilings-M	44,852.00	44,852.00		0.00	0.00	44,852.00	100.0%	0.00	0.00
010-L	Marker Board Skins-L	31,582.00	31,582.00		0.00	0.00	31,582.00	100.0%	0.00	0.00
010-M	Marker Board Skins-M	9,000.00	9,000.00		0.00	0.00	9,000.00	100.0%	0.00	0.00
011-L	Projection Screen-L	923.00	923.00		0.00	0.00	923.00	100.0%	0.00	0.00
011-M	Projection Screen-M	600.00	600.00		0.00	0.00	600.00	100.0%	0.00	0.00
012-L	Glass & Glazing-L	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
012-M	Glass & Glazing-M	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
013-L	Galvanized Enclosures-L	4,500.00	4,500.00		0.00	0.00	4,500.00	100.0%	0.00	0.00
013-M	Galvanized Enclosures-M	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
014	General Conditions	30,702.00	30,702.00		0.00	0.00	30,702.00	100.0%	0.00	0.00
015	Clean-up for Ujamaa's Work	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
016	Mobilization - UCI Internal Allowance	26,058.00	26,058.00		0.00	0.00	26,058.00	100.0%	0.00	0.00
017	Submittals / Shop Drawings	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
018	Demobilization	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
019	Closout Documents	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
020	Insurance	3,958.00	3,958.00		0.00	0.00	3,958.00	100.0%	0.00	0.00
021	Bond	3,856.00	3,856.00		0.00	0.00	3,856.00	100.0%	0.00	0.00
	GRAND TOTAL	\$260,372.00	\$260,372.00		\$0.00	\$0.00	\$260,372.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: KNICKERBOCKER ROOFING AND PAVING Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00035

Requisition #: 3 From: 01/01/14 To: 01/31/14 Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 34,215.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 29,215.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 29,215.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 29,215.00
10. Less previous requests (Net)	\$ 27,754.25
11. This request (Net)	\$ 1,460.75

This section below is for GILBANE use only

Project Manager: _____ Date _____		Gross Approved			
Engineer: _____ Date _____		Total to Date \$ 29,215.00			
Superintendent: _____ Date _____		Previous \$ 29,215.00			
Accountant: _____ Date _____		Current \$ 0.00			
		Retainage Approved			
		Total to Date \$ 0.00			
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 1,460.75
07A	00	\$ 0.00	\$ 29,215.00	\$ 29,215.00	Current \$ (1,460.75)
					Invoice #:
					J06012-00035-03-04
	Totals	\$ 0.00	\$ 29,215.00	\$ 29,215.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00035 - Roofing Work -
Robinson School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 34,215.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 29,215.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 29,215.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 29,215.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 27,754.25
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,460.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

- (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

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

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: January 30, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,460.75

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	Allowances	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Insurance	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Bonds	300.00	300.00	0.00		0.00	300.00	100.0%	0.00	0.00
000*J06012	Mobilization	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Submittals/Shop Drawings	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	0.00
000*J06012	General Conditions	1,450.00	1,450.00	0.00		0.00	1,450.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Labor	7,365.00	7,365.00	0.00		0.00	7,365.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Labor	5,100.00	5,100.00	0.00		0.00	5,100.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,100.00	2,100.00	0.00		0.00	2,100.00	100.0%	0.00	0.00
000*J06012	Demo Foliage/Vegetation - Labor	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Labor	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Material	600.00	600.00	0.00		0.00	600.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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)		
000*J06012	Demobilize	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 - JS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$29,215.00	\$29,215.00	\$0.00	\$0.00	\$0.00	\$29,215.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00013
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: OOSS0001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 68,283.00
3. Additions (thru amendment # 003)	\$ 12,210.00
4. Deductions (thru amendment # 003)	\$ (66,677.00)
5. Total amount of contract adjusted	\$ 13,816.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 13,816.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 13,816.00
10. Less previous requests (Net)	\$ 10,921.21
11. This request (Net)	\$ 2,894.79

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 13,816.00
Date						
Engineer:					Previous	\$ 11,496.00
Date						
Superintendent:					Current	\$ 2,320.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 574.79
000	00	\$ 2,320.00	\$ 13,816.00	\$ 13,816.00	Current	\$ (574.79)
	Totals	\$ 2,320.00	\$ 13,816.00	\$ 13,816.00	Invoice #:	J06012-00013-03-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00013 - Painting Work -
Robinson School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 68,283.00
2. Net change by Change Orders \$ (54,467.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 13,816.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 13,816.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 13,816.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 10,921.21
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,894.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,890.00	\$(66,677.00)
Total approved this Month	\$2,320.00	\$0.00
TOTALS	\$12,210.00	\$(66,677.00)
NET CHANGES by Change Order		\$(54,467.00)

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,894.79
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*J06012	001 - -	(19,000.00)	(19,000.00)		0.00	0.00	(19,000.00)	100.0%	0.00	0.00
001*J06012	001 - -	1,046.00	1,046.00		0.00	0.00	1,046.00	100.0%	0.00	0.00
001*J06012	001 - -	(48,723.00)	(48,723.00)		0.00	0.00	(48,723.00)	100.0%	0.00	0.00
002*J06012	002 - -	9,890.00	9,890.00		0.00	0.00	9,890.00	100.0%	0.00	0.00
003*J06012	003 - IS-00051 - Final Additional Costs	2,320.00	0.00	0.00	2,320.00	0.00	2,320.00	100.0%	0.00	0.00
1	LABOR	38,204.18	38,204.18		0.00	0.00	38,204.18	100.0%	0.00	0.00
10	PUNCHLIST	1,365.66	1,365.66		0.00	0.00	1,365.66	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
12	DEMOBILIZATION	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
2	MATERIAL	4,267.69	4,267.69		0.00	0.00	4,267.69	100.0%	0.00	0.00
3	BONDS	682.83	682.83		0.00	0.00	682.83	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	1,365.66	1,365.66		0.00	0.00	1,365.66	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
6	SAFETY	1,365.66		1,365.66	0.00	0.00	1,365.66	100.0%	0.00	0.00
7	SITE SUPERVISION/COORDINATION	2,731.32		2,731.32	0.00	0.00	2,731.32	100.0%	0.00	0.00
8	CLOSEOUT	2,500.00		2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	10,800.00		10,800.00	0.00	0.00	10,800.00	100.0%	0.00	0.00
	GRAND TOTAL	\$13,816.00		\$11,496.00	\$2,320.00	\$0.00	\$13,816.00	100.0%	\$0.00	\$0.00

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Chicago Public Schools Improvement- Reavis

Requisition 5 Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$333,035.50	\$238,488.62	\$94,546.88	\$0.00
Holian Asbestos Removal	Hazardous Materials	\$24,874.50	\$21,619.13	\$0.00	\$3,255.37
A Horn, Inc	Masonry	\$163,156.00	\$154,998.20	\$0.00	\$8,157.80
Ujamaa Construction	General Trades	\$215,870.00	\$205,076.50	\$10,793.50	\$0.00
Kingston Tile	Flooring	\$6,888.00	\$6,543.60	\$0.00	\$344.40
Knickerbocker Roofing	Roofing	\$42,500.00	\$40,375.00	\$2,125.00	\$0.00
Oosterbann & Sons	Painting	\$382,940.00	\$363,793.23	\$19,146.77	\$0.00
Brandenburger Plumbing	Plumbing	\$36,014.00	\$34,213.30	\$1,800.70	\$0.00
Amber Mechanical	HVAC	\$27,000.00	\$25,650.00	\$1,350.00	\$0.00
Divane Bros. Electric	Electric	\$402,838.00	\$382,696.10	\$0.00	\$20,141.90
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,635,116.00	\$1,473,453.68	\$129,762.85	\$31,899.47



February 27, 2014

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: Application for Payment Correspondence
Gilbane Building Company
Pay Application 5
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 5 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of \$1,337,464.27 for the period ended January 31st, 2014. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Lori Giordano at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	\$163,681.12
Bronzeville/DuSable	\$54,505.05
Burke	\$221,761.75
Mayo	\$219,393.08
Mollison	\$150,710.24
Pershing West	\$122,128.26
Reavis	\$129,762.85
Robinson	\$73,245.86
Williams Middle	<u>\$202,276.06</u>
Total	\$1,337,464.27

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Mike Cotuno
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Reavis

APPLICATION NO: 5

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐ LENDER
☐ PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J08012.700

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				Deductions
Change Orders approved in previous months by Owner				
TOTAL >				
Approved this Month		Date Approved		
Number				
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.

GILBANE BUILDING COMPANY

By:

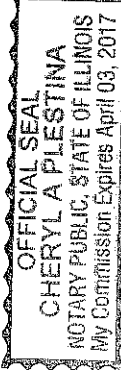
Date

State of: Illinois County of: Cook

Subscribed and sworn to before me this 27th day of February 2014

Notary Public:

My Commission expires: 4/03/2017



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

By: DATE:

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

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

1. ESTIMATED CONTRACT SUM.....	\$	1,635,116.00
2. Net change by Change Orders.....	\$	
3. ESTIMATED CONTRACT SUM TO DATE	\$	1,635,116.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,634,262.75
5. RETAINAGE		
a. % of Completed Work.....	\$	31,046.22
b. % of Stored Material.....	\$	
Total Retainage	\$	31,046.22
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,603,216.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	
8. CURRENT PAYMENT DUE	\$	1,473,453.68
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	129,762.85
	\$	31,899.47

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

CONTINUATION SHEET

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.

J06012.700

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	K RETAINAGE
Cost of Work									
02A	Hazardous Material/Asbestos Removal - Hollan	24,874.50	24,021.25			24,021.25	96.57%	853.25	2,402.12
04A	Masonry - A Horn, Inc.	163,156.00	163,156.00			163,156.00	100.00%		8,157.80
06A	General Trades - Ujamaa Construction	215,870.00	215,870.00			215,870.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	6,888.00	6,888.00			6,888.00	100.00%		344.40
	Roofing - Knickerbocker Roofing	42,500.00	42,500.00			42,500.00	100.00%		
09C	Painting - Oosterbaan & Sons	382,940.00	382,940.00			382,940.00	100.00%		
22A	Plumbing - Brandenburger Plumbing	36,014.00	36,014.00			36,014.00	100.00%		
23A	HVAC - Amber Mechanical Contractors	27,000.00	27,000.00			27,000.00	100.00%		
26A	Electrical - Divane Bros. Electric Co.	402,838.00	402,838.00			402,838.00	100.00%		20,141.90
	General Conditions & Requirements	333,035.50	249,776.63	83,258.87		333,035.50	100.00%		
	Subtotal - Cost of Work	1,635,116.00	1,551,003.88	83,258.87		1,634,262.75	99.95%	853.25	31,046.22
	TOTAL	1,635,116.00	1,551,003.88	83,258.87		1,634,262.75	99.95%	853.25	31,046.22

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS } ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING
COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day
of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Reavis

That the undersigned, for and in consideration of a partial payment of

\$ 129,762.85

on the adjusted contract price of

\$ 1,635,116.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any
and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account
of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which
partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed
by its and attested by its

on this 27th day of February, 2014

(SEAL)



ATTEST:

[Signature of Cheryl A. Plestina]

Secretary or Assistant Secretary

BY

[Signature of Matthew Cub]

Title :

[Signature of Matthew Cub]
Accountant

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 5
1/31/2014

Reavis 18655 Application No. 5

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
	Holian Asbestos Removal Corp.			
S-001	A Horn, Inc.			
S-002	Ujamaa Construction Inc.		-10,793.50	10,793.50
S-003	Kingston Tile Co. Ltd.			
S-004	Oosterbaan & Sons CO.		-19,146.77	19,146.77
S-005	Brandenburger Plumbing		-1,800.70	1,800.70
S-006	Amber Mechanical Contractors		-1,350.00	1,350.00
S-007	Divane Bros Electric Co.			
S-008	Knickerbocker Roofing and Paving		-2,125.00	2,125.00
Total Schedule "C"		\$ -	\$ (35,215.97)	35,215.97

CONTINUATION SHEET

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.

J06012.700

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	K RETAINAGE
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Hollan	24,874.50	24,021.25			24,021.25	96.57%	853.25	2,402.12
04A	Masonry - A Horn, Inc.	163,156.00	163,156.00			163,156.00	100.00%		8,157.80
06A	General Trades - Ujamaa Construction	215,870.00	215,870.00			215,870.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	6,888.00	6,888.00			6,888.00	100.00%		344.40
	Roofing - Knickerbocker Roofing	42,500.00	42,500.00			42,500.00	100.00%		
09C	Painting - Oosterbaan & Sons	382,940.00	382,940.00			382,940.00	100.00%		
22A	Plumbing - Brandenburger Plumbing	36,014.00	36,014.00			36,014.00	100.00%		
23A	HVAC - Amber Mechanical Contractors	27,000.00	27,000.00			27,000.00	100.00%		
26A	Electrical - Divane Bros. Electric Co.	402,838.00	402,838.00			402,838.00	100.00%		20,141.90
	General Conditions & Requirements	333,035.50	249,776.63	83,258.87		333,035.50	100.00%		
	Subtotal -Cost of Work	1,635,116.00	1,551,003.88	83,258.87		1,634,262.75	99.95%	853.25	31,046.22
	TOTAL	1,635,116.00	1,551,003.88	83,258.87		1,634,262.75	99.95%	853.25	31,046.22

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: UJAMAA CONSTRUCTION INC.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00044
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: UJACO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 276,423.00
3. Additions (thru amendment # 004)	\$ 0.00
4. Deductions (thru amendment # 004)	\$ (60,553.00)
5. Total amount of contract adjusted	\$ 215,870.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 215,870.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 215,870.00
10. Less previous requests (Net)	\$ 205,076.50
11. This request (Net)	\$ 10,793.50

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 215,870.00
Date						
Engineer:					Previous	\$ 215,870.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 10,793.50
000	01	\$ 0.00	\$ 215,870.00	\$ 215,870.00	Current	\$ (10,793.50)
	Totals	\$ 0.00	\$ 215,870.00	\$ 215,870.00	Invoice #:	J06012-00044-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00044 - General Trades Work - ARCHITECT
Reavis S
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 276,423.00
2. Net change by Change Orders \$ (60,553.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 215,870.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 215,870.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 215,870.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 205,076.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 10,793.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(60,553.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(60,553.00)
NET CHANGES by Change Order		\$ (60,553.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **10,793.50**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	Owner Allowance - furniture movement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
001*J06012	001 - - SCO # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
002*J06012	002 - - SCO # 2 Allowance Deduct	(39,400.00)	(39,400.00)	0.00	0.00	0.00	(39,400.00)	100.0%	0.00	0.00
002*J06012	002 - - SCO#2 - Add Dumpsters, Sanitation & Clean-up	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
003	Owner Allowance - dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
003*J06012	003 - - SCO # 3	(26,612.00)	(26,612.00)	0.00	0.00	0.00	(26,612.00)	100.0%	0.00	0.00
004	Owner Allowance - Temp protection	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004*J06012	004 - -	(9,541.00)	(9,541.00)	0.00	0.00	0.00	(9,541.00)	100.0%	0.00	0.00
005-L	Glass & glazing-L	51,200.00	51,200.00	0.00	0.00	0.00	51,200.00	100.0%	0.00	0.00
006	Owner Allowance - Ceiling Repairs	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.0%	0.00	0.00
007-L	Protection for Ujamaa's Work-L	5,413.00	5,413.00	0.00	0.00	0.00	5,413.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
008-L	Doors & Frames-I	200.00	200.00	0.00	0.00	0.00	200.00	100.0%	0.00	0.00
009-L	Drywall-L	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
010-L	Drywall & Ceiling patching-I	27,612.00	27,612.00	0.00	0.00	0.00	27,612.00	100.0%	0.00	0.00
011-L	Acoustical Ceilings-I	31,270.00	31,270.00	0.00	0.00	0.00	31,270.00	100.0%	0.00	0.00
012-L	Refurbish Wood Floors-I	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0%	0.00	0.00
013-L	Marker Board Skins-L	7,056.00	7,056.00	0.00	0.00	0.00	7,056.00	100.0%	0.00	0.00
013-M	Marker Board Skins-M	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
014-L	Window treatments-L	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	100.0%	0.00	0.00
015	General conditions	37,426.00	37,426.00	0.00	0.00	0.00	37,426.00	100.0%	0.00	0.00
016	Clean-up for ujanana's Work	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
017	Mobilization - UCI Internal Allowance	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
018	Submittals / Shop Drawings	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
019	Demobilization	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
020	Closeout Documents	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
021	Insurance	3,772.00	3,772.00	0.00	0.00	0.00	3,772.00	100.0%	0.00	0.00
022	Bond	3,674.00	3,674.00	0.00	0.00	0.00	3,674.00	100.0%	0.00	0.00
	GRAND TOTAL	\$215,870.00	\$215,870.00	\$0.00	\$0.00	\$0.00	\$215,870.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00017
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: OOSS0001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 392,014.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (9,074.00)
5. Total amount of contract adjusted	\$ 382,940.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 382,940.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 382,940.00
10. Less previous requests (Net)	\$ 363,793.23
11. This request (Net)	\$ 19,146.77

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 382,940.00
Date						
Engineer:					Previous	\$ 382,940.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 19,146.77
000	00	\$ 0.00	\$ 382,940.00	\$ 382,940.00	Current	\$ (19,146.77)
	Totals	\$ 0.00	\$ 382,940.00	\$ 382,940.00		

Invoice #:
J06012-00017-04-04

Invoice Adjusted
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00017 - Painting Work - Reavis Architect
School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 392,014.00
2. Net change by Change Orders \$ (9,074.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 382,940.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 382,940.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 382,940.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 363,793.23

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 19,146.77

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (9,074.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (9,074.00)
NET CHANGES by Change Order		\$ (9,074.00)

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: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: January 28, 2014
State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 19,146.77
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*J06012	001 --	(10,120.00)	(10,120.00)		0.00	0.00	(10,120.00)	100.0%	0.00	0.00
001*J06012	001 --	1,046.00	1,046.00		0.00	0.00	1,046.00	100.0%	0.00	0.00
002*J06012	002 --	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	306,771.58	306,771.58		0.00	0.00	306,771.58	100.0%	0.00	0.00
10	PUNCHLIST	7,840.28	7,840.28		0.00	0.00	7,840.28	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
12	DEMOLITION	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
2	MATERIAL	24,500.88	24,500.88		0.00	0.00	24,500.88	100.0%	0.00	0.00
3	BONDS	3,920.14	3,920.14		0.00	0.00	3,920.14	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	7,840.28	7,840.28		0.00	0.00	7,840.28	100.0%	0.00	0.00
6	SAFETY	7,840.28	7,840.28		0.00	0.00	7,840.28	100.0%	0.00	0.00
7	SITE SUPERVISION/COORDINATION	15,680.56	15,680.56		0.00	0.00	15,680.56	100.0%	0.00	0.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
8	CLOSEOUT	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	10,120.00	10,120.00		0.00	0.00	10,120.00	100.0%	0.00	0.00
	GRAND TOTAL	\$382,940.00	\$382,940.00		\$0.00	\$0.00	\$382,940.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: BRANDENBURGER PLUMBING, INC.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00072

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #: BRAPL001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 40,278.00
3. Additions (thru amendment # 002)	\$ 736.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 36,014.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 36,014.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 36,014.00
10. Less previous requests (Net)	\$ 34,213.30
11. This request (Net)	\$ 1,800.70

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 36,014.00
Superintendent: _____ Date _____					Previous	\$ 36,014.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
					Previous	\$ 1,800.70
					Current	\$ (1,800.70)
					Invoice #:	
					J06012-00072-04-04	
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 0.00	\$ 36,014.00	\$ 36,014.00		
	Totals	\$ 0.00	\$ 36,014.00	\$ 36,014.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

Application and Certificate for Payment

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
001	BPI Rough Labor	21,596.00	21,596.00		0.00	0.00	21,596.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002	BPI Rough Materials	12,002.00	12,002.00		0.00	0.00	12,002.00	100.0%	0.00	0.00
002*J06012	002 - -	736.00	736.00		0.00	0.00	736.00	100.0%	0.00	0.00
003	BPI Trim Labor	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
004	BPI Trim Materials	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
005	Falls Insulation	1,680.00	1,680.00		0.00	0.00	1,680.00	100.0%	0.00	0.00
006	Allowance For Unforeseen Conditions	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$56,014.00	\$36,014.00		\$0.00	\$0.00	\$36,014.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: AMBER MECHANICAL CONTRACTORS, INC.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00050

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #: **AMBME002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 32,000.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 27,000.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 27,000.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 27,000.00
10. Less previous requests (Net)	\$ 25,650.00
11. This request (Net)	\$ 1,350.00

This section below is for GILBANE use only

Project Manager:		Date	Gross Approved	
Engineer:		Date	Total to Date	\$ 27,000.00
Superintendent:		Date	Previous	\$ 27,000.00
Accountant:		Date	Current	\$ 0.00
			Retainage Approved	
			Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget
000	00	\$ 0.00	\$ 27,000.00	\$ 27,000.00
	Totals	\$ 0.00	\$ 27,000.00	\$ 27,000.00

Previous \$ 1,350.00

Current \$ (1,350.00)

Invoice #:
J06012-00050-04-04

Invoice Adjusted
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 68003-3402

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: 06012-00050 - HVAC Work - Reavis School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 32,000.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 27,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 27,000.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 27,000.00
- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 25,650.00
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 1,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

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

CONTRACTOR: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: January 31, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,350.00

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

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	000 - -	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
001	Bonds	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	0.00	
001*J06012	001 - -	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	0.00	0.00	
002	Insurance	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	0.00	
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
003	Ductwork Material	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	0.00	
004	Ductwork Labor	60.00	60.00	0.00	0.00	60.00	100.0%	0.00	0.00	
005	Exhaust Fans Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
006	Exhaust Fans Labor	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	0.00	
007	Curb Material	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	0.00	
008	Curb Labor	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	
009	HVAC Equipment / Labor - Dekayo MBE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	0.00	
010	Lifts and Cranes	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
011	Mobilization	1,070.00	1,070.00		0.00	0.00	1,070.00	100.0%	0.00	0.00
012	General Conditions	1,300.00	1,300.00		0.00	0.00	1,300.00	100.0%	0.00	0.00
013	Submittals	1,300.00	1,300.00		0.00	0.00	1,300.00	100.0%	0.00	0.00
014	Clean Up of Own Debris	1,300.00	1,300.00		0.00	0.00	1,300.00	100.0%	0.00	0.00
015	As Builts	600.00	600.00		0.00	0.00	600.00	100.0%	0.00	0.00
016	Closeout Documents	1,250.00	1,250.00		0.00	0.00	1,250.00	100.0%	0.00	0.00
	GRAND TOTAL	\$27,000.00	\$27,000.00		\$0.00	\$0.00	\$27,000.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14
 Subcontractor: KNICKERBOCKER ROOFING AND PAVING Job #: GBC-J06012.000
 Preparer Name: Contract #: J06012-00031
 Requisition #: 2 From: 01/01/14 To: 01/31/14 Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 47,500.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 42,500.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 42,500.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 42,500.00
10. Less previous requests (Net)	\$ 40,375.00
11. This request (Net)	\$ 2,125.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 42,500.00
Superintendent: _____ Date _____					Previous \$ 42,500.00
Accountant: _____ Date _____					Current \$ 0.00
					Retainage Approved
					Total to Date \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 2,125.00
07A	00	\$ 0.00	\$ 42,500.00	\$ 42,500.00	Current \$ (2,125.00)
					Invoice #:
					J06012-00031-02-04
	Totals	\$ 0.00	\$ 42,500.00	\$ 42,500.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00031 - Roofing Work - Reavis ARCHITECT

School

CONTRACT DATE: 06/26/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 47,500.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 42,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 42,500.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 42,500.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 40,375.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,125.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

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

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin

Date: January 30, 2014

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,125.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Insurance	2,350.00	2,350.00		0.00	0.00	2,350.00	100.0%	0.00	0.00
000*J06012	Bonds	425.00	425.00		0.00	0.00	425.00	100.0%	0.00	0.00
000*J06012	Mobilization	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Submittals/Shop Drawings	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
000*J06012	General Conditions	2,125.00	2,125.00		0.00	0.00	2,125.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Labor	10,950.00	10,950.00		0.00	0.00	10,950.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	3,500.00	3,500.00		0.00	0.00	3,500.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Labor	9,000.00	9,000.00		0.00	0.00	9,000.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Material	3,400.00	3,400.00		0.00	0.00	3,400.00	100.0%	0.00	0.00
000*J06012	Demo Foliage/Vegetation - Labor	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Labor	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Material	250.00	250.00		0.00	0.00	250.00	100.0%	0.00	0.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*J06012	Demobilize	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 - FS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$42,500.00	\$42,500.00		\$0.00	\$0.00	\$42,500.00	100.0%	\$0.00	\$0.00

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Chicago Public Schools Improvement- Bronsville

Requisition 5

Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$147,187.00	\$111,423.86	\$35,763.14	\$0.00
Hollihan Asbestos Removal	Hazardous Materials	\$33,151.00	\$28,814.40	\$0.00	\$4,336.60
A Horn, Inc	Masonry	\$600.00	\$570.00	\$0.00	\$30.00
Ujamaa Construction	General Trades	\$88,333.00	\$83,916.35	\$4,416.65	\$0.00
Kingston Tile	Flooring	\$14,206.00	\$13,495.70	\$0.00	\$710.30
Oosterbann & Sons	Painting	\$5,856.00	\$5,563.19	\$292.81	\$0.00
United Hospital Supply	Lab Casework	\$10,632.00	\$10,086.90	\$545.10	\$0.00
Bradenburger Plumbing	Plumbing	\$29,366.00	\$27,897.70	\$1,468.30	\$0.00
R J Olmen	HVAC	\$7,950.00	\$7,581.00	\$369.00	\$0.00
Taylor Electric	Electric	\$133,835.00	\$122,184.95	\$11,650.05	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$471,116.00	\$411,534.05	\$54,505.05	\$5,076.90

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Bronzeville/DuSable

APPLICATION NO:	5
PERIOD TO:	01/31/14
PROJECT NO:	8
CONTRACT NO:	PS1970

	Distribution to:
X	OWNER
X	ARCHITECT
X	CONTRACTOR
	LENDER
	PROGRAM MANAGER

FROM(CONTRACTOR):
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO, PROJECT NO. J06012.200

CONTRACT DATE:

CONTRACT FOR: Construction Services

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

CHANGE ORDER SUMMARY			Additions	Deductions
Change Orders approved in previous months by Owner				
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.

GILBANE BUILDING COMPANY

By:

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 27th day of June 1906.

Notary Public:

My Commission expires:

County of: Cook

day of February

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$

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

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

By: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Trade Contractors named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Trade Contractors 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. Use Column I on Contracts where variable retainage for line items may apply.

J06012.200

APPLICATION NUMBER: 5
APPLICATION DATE: 1/31/2014
PERIOD TO: 1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
Cost of Work									
02A	Hazardous Material/Asbestos Removal - Holian	33,151.00	32,016.00			32,016.00	96.58%	1,135.00	3,201.60
04A	Masonry - A Horn, Inc.	600.00	600.00			600.00	100.00%		30.00
06A	General Trades - Ujamaa Construction Inc.	88,333.00	88,333.00			88,333.00	100.00%		
07A	Roofing - Knickerbocker Roofing								
09B	Flooring - Kingston Tile Co. Ltd.	14,206.00	14,206.00			14,206.00	100.00%		710.30
09C	Painting - Oosterbaan & Sons	5,856.00	5,856.00			5,856.00	100.00%		
12B	Lab Casework - Lab Design	10,632.00	10,632.00			10,632.00	100.00%		
22A	Plumbing - Brandenburger Plumbing	29,366.00	29,366.00			29,366.00	100.00%		
23A	HVAC - R J Olmen	7,950.00	7,950.00			7,950.00	100.00%		
26A	Electrical - Taylor Electric Co.	133,835.00	133,835.00			133,835.00	100.00%		
	GC's/GR's/Design Cost/Insurance/Fee	147,187.00	110,390.25	36,796.75		147,187.00	100.00%		
	Subtotal -Cost of Work	471,116.00	433,184.25	36,796.75		469,981.00	99.76%	1,135.00	3,941.90
	TOTAL	471,116.00	433,184.25	36,796.75		469,981.00	1.00	1,135.00	3,941.90

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

} SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Bronzeville/DuSable

That the undersigned, for and in consideration of a partial payment of

\$ 54,505.05

on the adjusted contract price of

\$ 471,116

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this

27th

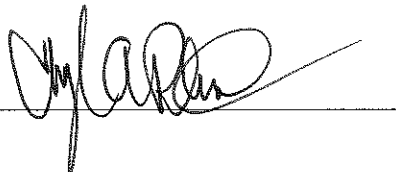
day of

February, 2014

(SEAL)

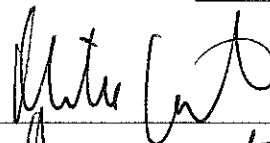


ATTEST:



Secretary or Assistant Secretary

BY



Title :

Accountant



INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200

Inv. No. 5

1/31/2014

Bronzeville/DuSable 18810 Application No. 5**Schedule "C" - Trade Contractors**

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.			
S-002	A Horn, Inc.			
S-003	Ujamaa Construction Inc.		-4,416.65	4,416.65
S-004	Kingston Tile Co. Ltd.			
S-005	Oosterbaan & Sons CO.		-292.81	292.81
S-005	United Hospital Supply		-545.10	545.10
S-006	Brandenburger Plumbing		-1,468.30	1,468.30
S-007	R.J. Olmen Company		-369.00	369.00
S-008	Taylor Electric Co.		-11,650.05	11,650.05
Total Schedule "C"		\$ -	\$ (18,741.91)	18,741.91

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: UJAMAA CONSTRUCTION INC.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00045

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

UJACO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 120,409.00
3. Additions (thru amendment # 003)	\$ 0.00
4. Deductions (thru amendment # 003)	\$ (32,076.00)
5. Total amount of contract adjusted	\$ 88,333.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 88,333.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 88,333.00
10. Less previous requests (Net)	\$ 83,916.35
11. This request (Net)	\$ 4,416.65

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 88,333.00
Superintendent: _____ Date _____					Previous	\$ 88,333.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 4,416.65
000	01	\$ 0.00	\$ 88,333.00	\$ 88,333.00	Current	\$ (4,416.65)
					Invoice #:	
					J06012-00045-04-04	
	Totals	\$ 0.00	\$ 88,333.00	\$ 88,333.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

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Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00045 - General Trades Work - ARCHITECT
Bronzevi
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 120,409.00
2. Net change by Change Orders \$ (32,076.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 88,333.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 88,333.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 88,333.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 83,916.35
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 4,416.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(32,076.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(32,076.00)
NET CHANGES by Change Order		\$ (32,076.00)

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: Ujamaa Construction Inc.

By: Aisha Johnson Date: January 31, 2014
State of: _____ County of: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 4,416.65
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: CBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allowance- Furniture Movement	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance- Final Cleaning	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
002*J06012	002 - -	(33,000.00)	(33,000.00)	0.00	0.00	0.00	(33,000.00)	100.0%	0.00	0.00
002*J06012	002 - -	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
003	Owner Allowance - Temp Protection	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
003*J06012	003 - -	(14,076.00)	(14,076.00)	0.00	0.00	0.00	(14,076.00)	100.0%	0.00	0.00
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	Owner Allowance - Dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
005	Owner Allowance - Patching	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
006-L	Rough Carpentry- L	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.0%	0.00	0.00
007-L	Doors & Frames-L	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	100.0%	0.00	0.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
008-L	Drywall-L	2,560.00	2,560.00	0.00	0.00	2,560.00	100.0%	0.00	0.00	
009-L	Drywall & Ceiling Patching-L	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	0.00	
010	General Conditions	20,578.00	20,578.00	0.00	0.00	20,578.00	100.0%	0.00	0.00	
011	Clean-up for Ujamaa work	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	
012	Mobilization - UCI Interanal allowance	6,548.00	6,548.00	0.00	0.00	6,548.00	100.0%	0.00	0.00	
013	Submittals / shop drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
014	Demobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
015	Closout documents	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
016	Insurance	1,805.00	1,805.00	0.00	0.00	1,805.00	100.0%	0.00	0.00	
017	Bond	1,758.00	1,758.00	0.00	0.00	1,758.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$88,333.00	\$88,333.00		\$0.00	\$88,333.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00016
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: OOSSO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 42,448.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (36,592.00)
5. Total amount of contract adjusted	\$ 5,856.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 5,856.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 5,856.00
10. Less previous requests (Net)	\$ 5,563.19
11. This request (Net)	\$ 292.81

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 5,856.00
Date						
Engineer:					Previous	\$ 5,856.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 292.81
000	00	\$ 0.00	\$ 5,856.00	\$ 5,856.00	Current	\$ (292.81)
					Invoice #:	
					J06012-00016-03-04	
	Totals	\$ 0.00	\$ 5,856.00	\$ 5,856.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: Oosterbaan & Sons Co. 2515 W. 147th Street Posen, Illinois 60489	PROJECT: Chicago Public Schools 2013 Improvements Various Locations Chicago, Illinois 60602 VIA ARCHITECT:	APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00016 - Painting Work - Bronzeville Sc CONTRACT DATE: 06/25/13 PROJECT NOS: GBC-J06012.000	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
--	--	---	--

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 42,448.00
2. Net change by Change Orders \$ (36,592.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 5,856.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 5,856.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 5,856.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,563.19

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 292.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (36,592.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (36,592.00)
NET CHANGES by Change Order		\$ (36,592.00)

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: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 292.81
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001*J06012	001 - -	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	100.0%	0.00	0.00	
001*J06012	001 - -	(26,592.00)	(26,592.00)	0.00	0.00	(26,592.00)	100.0%	0.00	0.00	
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
I	LABOR	17,625.72	17,625.72	0.00	0.00	17,625.72	100.0%	0.00	0.00	
10	PUNCHLIST	848.96	848.96	0.00	0.00	848.96	100.0%	0.00	0.00	
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
12	DEMOBILIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
2	MATERIAL	2,653.00	2,653.00	0.00	0.00	2,653.00	100.0%	0.00	0.00	
3	BONDS	424.48	424.48	0.00	0.00	424.48	100.0%	0.00	0.00	
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
5	CLEAN UP	848.96	848.96	0.00	0.00	848.96	100.0%	0.00	0.00	
6	SAFETY	848.96	848.96	0.00	0.00	848.96	100.0%	0.00	0.00	
7	SITE SUPERVISION/COORDINATION	1,697.92	1,697.92	0.00	0.00	1,697.92	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	CLOSEOUT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$5,856.00	\$5,856.00	\$0.00	\$0.00	\$5,856.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: UNITED HOSPITAL SUPPLY CORP

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00081

Requisition #: 3

From: 01/01/14

To: 01/31/14

Vendor #:

UNIHO018

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 10,426.00
3. Additions (thru amendment # 002)	\$ 206.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 10,632.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 10,632.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 10,632.00
10. Less previous requests (Net)	\$ 10,086.90
11. This request (Net)	\$ 545.10

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 10,632.00
Superintendent: _____ Date _____					Previous \$ 10,632.00
Accountant: _____ Date _____					Current \$ 0.00
					Retainage Approved
					Total to Date \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 545.10
12B	00	\$ 0.00	\$ 10,632.00	\$ 10,632.00	Current \$ (545.10)
					Invoice #:
					J06012-00081-03-04
	Totals	\$ 0.00	\$ 10,632.00	\$ 10,632.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:
 Gilbane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

FROM CONTRACTOR:
 United Hospital Supply Corp
 DBA: Lab Design, 4422 Route 130
 Burlington, New Jersey 08016

PROJECT:
 Chicago Public Schools 2013 Improvements
 Various Locations
 Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00081 - Laboratory Casework - ARCHITECT ☐
 Bronzevi
CONTRACT DATE: 07/12/13
PROJECT NOS: GBC-J06012.000 ☐
 FIELD ☐
 OTHER ☐

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 10,426.00
2. Net change by Change Orders \$ 206.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 10,632.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 10,632.00

5. RETAINAGE:

- a. 0.0% of Completed Work
 (Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 10,632.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 10,086.90
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 545.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$206.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$206.00	\$0.00
NET CHANGES by Change Order		\$ 206.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 545.10
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Insurance/Bond	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00	
	General Conditions - Freight	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	0.00	
	Closeout Documents	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
	Labor	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	0.00	
	Material	5,416.00	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	0.00	
001*J06012	001 - -	206.00	206.00	0.00	0.00	206.00	100.0%	0.00	0.00	
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	GRAND TOTAL	\$10,632.00	\$10,632.00	\$0.00		\$10,632.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: BRANDENBURGER PLUMBING, INC.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00069
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: BRAPL001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 29,268.00
3. Additions (thru amendment # 002)	\$ 5,289.00
4. Deductions (thru amendment # 002)	\$ (5,191.00)
5. Total amount of contract adjusted	\$ 29,366.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 29,366.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 29,366.00
10. Less previous requests (Net)	\$ 27,897.70
11. This request (Net)	\$ 1,468.30

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved Total to Date <u> \$ 29,366.00 </u> Previous <u> \$ 29,366.00 </u> Current <u> \$ 0.00 </u>
Engineer: _____ Date _____					
Superintendent: _____ Date _____					
Accountant: _____ Date _____					Retainage Approved Total to Date <u> \$ 0.00 </u> Previous <u> \$ 1,468.30 </u> Current <u> \$ (1,468.30) </u>
B/P	Area	Current Gross	Gross To Date	Budget	
000	00	\$ 0.00	\$ 29,366.00	\$ 29,366.00	
					Invoice #: J06012-00069-04-04
	Totals	\$ 0.00	\$ 29,366.00	\$ 29,366.00	

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Brandenburger Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00069 - Plumbing Work -
Bronzeville/Du
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

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 \$ 29,266.00
2. Net change by Change Orders \$ 98.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 29,366.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 29,366.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 29,366.00
- (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 27,897.70
- (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,468.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,289.00	\$(5,191.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$5,289.00	\$(5,191.00)
NET CHANGES by Change Order		\$ 98.00

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: Brandenburger Plumbing, Inc.

By: Keith Brandenburger Date: February 04, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **1,468.30**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	BPI Rough Labor	11,651.00	11,651.00		0.00	0.00	11,651.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
001*J06012	001 - -	844.00	844.00		0.00	0.00	844.00	100.0%	0.00	0.00
001*J06012	001 - -	(1,035.00)	(1,035.00)		0.00	0.00	(1,035.00)	100.0%	0.00	0.00
002	BPI Rough Materials	3,587.00	3,587.00		0.00	0.00	3,587.00	100.0%	0.00	0.00
002*J06012	002 - -	5,289.00	5,289.00		0.00	0.00	5,289.00	100.0%	0.00	0.00
003	BPI Trim Labor	4,100.00	4,100.00		0.00	0.00	4,100.00	100.0%	0.00	0.00
004	BPI Trim Materials	3,180.00	3,180.00		0.00	0.00	3,180.00	100.0%	0.00	0.00
005	Falls Insulation	950.00	950.00		0.00	0.00	950.00	100.0%	0.00	0.00
006	Hard Rock Concrete Cutters	800.00	800.00		0.00	0.00	800.00	100.0%	0.00	0.00
007	Allowance For Unforeseen Conditions	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$29,366.00	\$29,366.00		\$0.00	\$0.00	\$29,366.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: R. J. OLMEN COMPANY

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00066

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

RJ015

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 12,950.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 7,950.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 7,950.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 7,950.00
10. Less previous requests (Net)	\$ 7,581.00
11. This request (Net)	\$ 369.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 7,950.00
Superintendent: _____ Date _____					Previous	\$ 7,950.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
					Previous	\$ 369.00
					Current	\$ (369.00)
					Invoice #:	
					J06012-00066-04-04	
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 0.00	\$ 7,950.00	\$ 7,950.00		
	Totals	\$ 0.00	\$ 7,950.00	\$ 7,950.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:
 Gilbane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

FROM CONTRACTOR:
 R. J. Olmen Company
 3200 West Lake Avenue
 Glenview, Illinois 60026

PROJECT:
 Chicago Public Schools 2013 Improvements
 Various Locations
 Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00066 - HVAC Work -
 Bronzeville/DuSabl
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 12,950.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,950.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 7,950.00
5. RETAINAGE:

a. 0.0% of Completed Work

(Column D + E on G703)

\$ 0.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 7,950.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,581.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 369.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(5,000.00)
NET CHANGES by Change Order		\$(5,000.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 369.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
001*J06012	001 --	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 --	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
101	ALLOWANCE	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
102	INSURANCE	400.00	400.00		0.00	0.00	400.00	100.0%	0.00	0.00
103	BONDS	150.00	150.00		0.00	0.00	150.00	100.0%	0.00	0.00
104	MOBILIZATION	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
105	SUMMITALS	450.00	450.00		0.00	0.00	450.00	100.0%	0.00	0.00
106	GENERAL CONDITIONS	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
107	FIELD WORK/LABOR	3,432.00	3,432.00		0.00	0.00	3,432.00	100.0%	0.00	0.00
108	FIELD WORK/MATERIALS	1,768.00	1,768.00		0.00	0.00	1,768.00	100.0%	0.00	0.00
109	DEMOBILIZATION	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
110	CLOSEOUT DOCUMENTS	250.00	250.00		0.00	0.00	250.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
		\$7,950.00	\$7,950.00		\$0.00	\$0.00	\$7,950.00	100.0%	\$0.00	\$0.00
	GRAND TOTAL									

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: TAYLOR ELECTRIC		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00036
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: TAYEL001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 159,889.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (26,054.00)
5. Total amount of contract adjusted	\$ 133,835.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 133,835.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 133,835.00
10. Less previous requests (Net)	\$ 122,184.95
11. This request (Net)	\$ 11,650.05

This section below is for GILBANE use only

Date					Gross Approved
Project Manager:					Total to Date \$ 133,835.00
Date					Previous \$ 133,835.00
Engineer:					Current \$ 0.00
Date					Retainage Approved
Superintendent:					Total to Date \$ 0.00
Date					Previous \$ 11,650.05
Accountant:					Current \$ (11,650.05)
					Invoice #:
					J06012-00036-04-04
B/P	Area	Current Gross	Gross To Date	Budget	
000	00	\$ 0.00	\$ 133,835.00	\$ 133,835.00	
	Totals	\$ 0.00	\$ 133,835.00	\$ 133,835.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Taylor Electric
7811 South Stony Island
Chicago, Illinois 60649

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00036 - Electrical / Fire Alarm

Work -

CONTRACT DATE: 06/27/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 159,889.00
2. Net change by Change Orders \$ (26,054.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 133,835.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 133,835.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 133,835.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 122,184.95
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 11,650.05
(Line 6 minus Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(26,054.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(26,054.00)
NET CHANGES by Change Order		\$ (26,054.00)

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: Taylor Electric

By: Michele Dinkins

Date: February 10, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 11,650.05
(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.)

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.

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*J06012	000 - -	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 - -	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 - -	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(25,000.00)	(25,000.00)		0.00	0.00	(25,000.00)	100.0%	0.00	0.00
002*J06012	002 - -	(1,054.00)	(1,054.00)		0.00	0.00	(1,054.00)	100.0%	0.00	0.00
1	Insurance	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
10	power to central CW and HW water solenoid shut-off valve at demo table -Labor	3,619.00	3,619.00		0.00	0.00	3,619.00	100.0%	0.00	0.00
11	power to central CW and HW water solenoid shut-off valve at demo table -Material	1,407.00	1,407.00		0.00	0.00	1,407.00	100.0%	0.00	0.00
12	Relocate existing warning indicator light - Labor	785.00	785.00		0.00	0.00	785.00	100.0%	0.00	0.00
13	Relocate existing warning indicator light - Material	305.00	305.00		0.00	0.00	305.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				THIS PERIOD	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
14	Provide emergency power off pushbuttons (at instructor station) -Labor	40,964.00	40,964.00	0.00	0.00	0.00	40,964.00	100.0%	0.00	0.00
15	Provide emergency power off pushbuttons (at instructor station) -Material	15,930.00	15,930.00	0.00	0.00	0.00	15,930.00	100.0%	0.00	0.00
16	power to central CW and HW water solenoid shut-off valve at demo table -Labor	7,237.00	7,237.00	0.00	0.00	0.00	7,237.00	100.0%	0.00	0.00
17	power to central CW and HW water solenoid shut-off valve at demo table -Material	2,815.00	2,815.00	0.00	0.00	0.00	2,815.00	100.0%	0.00	0.00
18	Provide new lighting, wall mounted occupancy sensor override switch - Labor	459.00	459.00	0.00	0.00	0.00	459.00	100.0%	0.00	0.00
19	Provide new lighting, wall mounted occupancy sensor override switch - Material	179.00	179.00	0.00	0.00	0.00	179.00	100.0%	0.00	0.00
2	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
-20	Provide electrical connection to transformer for toilet sensors - Labor	1,338.00	1,338.00	0.00	0.00	0.00	1,338.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
21	Provide electrical connection to transformer for toilet sensors - Material	521.00	521.00		0.00	0.00	521.00	100.0%	0.00	0.00
22	Provide electrical connection to hand dryer. - Labor	987.00	987.00		0.00	0.00	987.00	100.0%	0.00	0.00
23	Provide electrical connection to hand dryer. - Material	384.00	384.00		0.00	0.00	384.00	100.0%	0.00	0.00
24	Provide new fire alarm visual strobe. - Labor	2,467.00	2,467.00		0.00	0.00	2,467.00	100.0%	0.00	0.00
25	Provide new fire alarm visual strobe. - Material	960.00	960.00		0.00	0.00	960.00	100.0%	0.00	0.00
26	Closeout Documents	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
3	Mobilization	7,630.00	7,630.00		0.00	0.00	7,630.00	100.0%	0.00	0.00
4	Submittals/Shop Drawings	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
5	General Conditions	12,910.00	12,910.00		0.00	0.00	12,910.00	100.0%	0.00	0.00
6	Relocate existing warning indicator light - Labor	392.00	392.00		0.00	0.00	392.00	100.0%	0.00	0.00

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Continuation Sheet (page 5)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	Relocate existing warning indicator light - Material	153.00	153.00	0.00	0.00	0.00	153.00	0.00	0.00
8	Provide emergency power off pushbuttons (at instructor station) -Labor	20,482.00	20,482.00	0.00	0.00	0.00	20,482.00	0.00	0.00
9	Provide emergency power off pushbuttons (at instructor station) -Material	7,965.00	7,965.00	0.00	0.00	0.00	7,965.00	0.00	0.00
	GRAND TOTAL	\$133,835.00	\$133,835.00	\$0.00	\$0.00	\$0.00	\$133,835.00	\$0.00	\$0.00

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Chicago Public Schools Improvement- Williams

Requisition 5 Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$402,579.00	\$225,079.57	\$177,499.43	\$0.00
Holian Asbestos Removal	Hazardous Materials	\$55,853.00	\$47,532.59	\$0.00	\$8,320.41
Pinto Construction	General Trades	\$217,636.00	\$206,750.18	\$10,885.82	\$0.00
Kingston Tile	Flooring	\$51,586.00	\$49,006.70	\$0.00	\$2,579.30
Oosterbann & Sons	Painting	\$131,932.00	\$125,335.39	\$6,596.61	\$0.00
Stafford-Smith, Inc.	Food Service Equipment	\$59,371.00	\$56,401.95	\$2,969.05	\$0.00
C.R. Leonard Plumbing	Plumbing	\$211,335.00	\$198,326.75	\$2,441.50	\$10,566.75
R.J. Olmen	HVAC	\$36,673.00	\$34,789.35	\$1,883.65	\$0.00
Divane Bros. Electric	Electric	\$263,048.00	\$249,895.60	\$0.00	\$13,152.40
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,430,013.00	\$1,193,118.08	\$202,276.06	\$34,618.86

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Williams Middle

APPLICATION NO: 5

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ LENDER
☐ PROGRAM MANAGER

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J08012.900

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
TOTAL >			
Approved this Month			
Number	Date Approved		
TOTAL \$			
Net change by Change Orders			

1. ESTIMATED CONTRACT SUM.....\$ 1,430,013.00

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

3. ESTIMATED CONTRACT SUM TO DATE.....\$ 1,430,013.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,426,974.00

5. RETAINAGE
a. % of Completed Work.....\$ 31,579.86

b. % of Stored Material.....\$

Total Retainage.....\$ 31,579.86

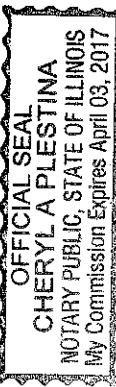
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,395,394.14

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 1,193,118.08

8. CURRENT PAYMENT DUE.....\$ 202,276.06

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 34,618.86

State of: Illinois County of: Cook



Subscribed and sworn to before me this 27th day of February 2014

Notary Public *Cheryla Plestina*

My Commission expires: 4/03/2017

OWNER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$

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

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

By: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Trade Contractors named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Trade Contractors 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. Use Column I on Contracts where variable retainage for line items may apply.

J06012.900

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
Cost of Work									
02A	Hazardous Material/Asbestos Removal - Holian	55,853.00	52,814.00			52,814.00	94.56%	3,039.00	5,281.41
06A	General Trades - Pinto Construction Group	217,636.00	217,636.00			217,636.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	51,586.00	51,586.00			51,586.00	100.00%		2,579.30
09C	Painting - Oosterbaan & Sons	131,932.00	131,932.00			131,932.00	100.00%		
12B	Food Service Equipment - Stafford-Smith, Inc.	59,371.00	59,371.00			59,371.00	100.00%		
22A	Plumbing - C.R. Leonard Plumbing	211,335.00	208,765.00	2,570.00		211,335.00	100.00%		10,566.75
23A	HVAC - R.J. Olmen Co.	36,673.00	36,673.00			36,673.00	100.00%		
26A	Electrical - Divane Bros. Electric Co.	263,048.00	263,048.00			263,048.00	100.00%		13,152.40
	GC's/GR's/Design Cost/Insurance/Fee	402,579.00	303,861.75	98,717.25		402,579.00	100.00%		
	Subtotal -Cost of Work	1,430,013.00	1,325,686.75	101,287.25		1,426,974.00	99.79%	3,039.00	31,579.86
	TOTAL	1,430,013.00	1,325,686.75	101,287.25		1,426,974.00	99.79%	3,039.00	31,579.86

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING
COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day
of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Williams Middle

That the undersigned, for and in consideration of a partial payment of

\$ 202,276.06

on the adjusted contract price of

\$ 1,430,013.00

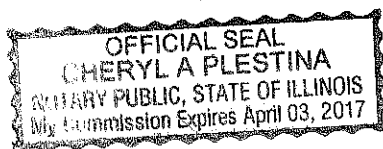
and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this

27th day of February, 2014

(SEAL)



ATTEST:

[Signature]

Secretary or Assistant Secretary

BY

[Signature]

Title :

Accountant



INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900

Inv. No. 5

1/31/2014

Williams Middle 18800 Application No. 5

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.			
S-002	Pinto Construction Group, Inc.		-10,885.82	10,885.82
S-003	Kingston Tile Co. Ltd.			
S-004	Oosterbaan & Sons CO.		-6,596.61	6,596.61
S-005	Stafford-Smith, Inc.		-2,969.05	2,969.05
S-006	C.R. Leonard Plumbing	2,570.00	128.50	2,441.50
S-007	R.J. Olmen Co.		-1,883.65	1,883.65
S-008	Divane Bros Electric Co.			
Total Schedule "C"		\$ 2,570.00	\$ (22,206.63)	24,776.63

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: PINTO CONSTRUCTION		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00059
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: PINCO007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 223,874.00
3. Additions (thru amendment # 004)	\$ 222,229.00
4. Deductions (thru amendment # 004)	\$ (228,467.00)
5. Total amount of contract adjusted	\$ 217,636.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 217,636.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 217,636.00
10. Less previous requests (Net)	\$ 206,750.18
11. This request (Net)	\$ 10,885.82

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 217,636.00
Date						
Engineer:					Previous	\$ 217,636.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 10,885.82
000	01	\$ 0.00	\$ 217,636.00	\$ 217,636.00	Current	\$ (10,885.82)
	Totals	\$ 0.00	\$ 217,636.00	\$ 217,636.00	Invoice #:	J06012-00059-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

FROM CONTRACTOR: Pinto Construction
7225 W. 105th Street
Palos Hills, Illinois 60465

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00059 - General Trades Work - ARCHITECT
William
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 223,874.00
2. Net change by Change Orders \$ (6,238.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 217,636.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 217,636.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 217,636.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 206,750.18

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 10,885.82

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$222,229.00	\$ (228,467.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$222,229.00	\$ (228,467.00)
NET CHANGES by Change Order		\$ (6,238.00)

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: Pinto Construction

By: Richard Pinto Date: January 29, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,885.82
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*J06012	Site Protection Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Additional Allowance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	Furniture Move/Patching Allowance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	General Clean Up Allowance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	Dumpster/Port a Johns Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Marker Board Skins Above Scope	7,480.00	7,480.00		0.00	0.00	7,480.00	100.0%	0.00	0.00
000*J06012	Table & Chairs Allowance	8,000.00	8,000.00		0.00	0.00	8,000.00	100.0%	0.00	0.00
000*J06012	000 - -	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
00-100	Submittals	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
001*J06012	Change Order to Correct	(220,670.00)	(220,670.00)		0.00	0.00	(220,670.00)	100.0%	0.00	0.00
00-200	Mobilization	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
002*J06012	Change Order to Correct	217,466.00	217,466.00		0.00	0.00	217,466.00	100.0%	0.00	0.00
003*J06012	Change Order	(40,000.00)	(40,000.00)		0.00	0.00	(40,000.00)	100.0%	0.00	0.00
003*J06012	Change Order	15,000.00	15,000.00		0.00	0.00	15,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
003*J06012	003 --	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	100.0%	0.00	0.00
003*J06012	003 --	21,498.00	21,498.00	0.00	0.00	21,498.00	100.0%	0.00	0.00
003*J06012	003 --	1,129.00	1,129.00	0.00	0.00	1,129.00	100.0%	0.00	0.00
003*J06012	003 --	2,576.00	2,576.00	0.00	0.00	2,576.00	100.0%	0.00	0.00
00-400	Close Out Documents	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00
004*J06012	004 - IS-00043 - Pinto Final SCO for WI	(2,288.00)	(2,288.00)	0.00	0.00	(2,288.00)	100.0%	0.00	0.00
004*J06012	004 - IS-00043 - Pinto Final SCO for WI	7,051.00	7,051.00	0.00	0.00	7,051.00	100.0%	0.00	0.00
01-100	General Conditions	12,594.00	12,594.00	0.00	0.00	12,594.00	100.0%	0.00	0.00
01-104	Clean Up Labor	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	0.00
02-400	Demo	13,594.00	13,594.00	0.00	0.00	13,594.00	100.0%	0.00	0.00
06-400	Doors, Frames, Hardware	18,597.00	18,597.00	0.00	0.00	18,597.00	100.0%	0.00	0.00
06-401	Doors, Frames, Hardware Material	37,750.00	37,750.00	0.00	0.00	37,750.00	100.0%	0.00	0.00
06-500	Window Treatments	174.00	174.00	0.00	0.00	174.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
06-501	Window Treatment Material	225.00	225.00		0.00	0.00	225.00	100.0%	0.00	0.00
06-600	Temporary Partitions	2,339.00	2,339.00		0.00	0.00	2,339.00	100.0%	0.00	0.00
06-601	Temp Partitions Material	1,875.00	1,875.00		0.00	0.00	1,875.00	100.0%	0.00	0.00
09-251	Drywall	10,932.00	10,932.00		0.00	0.00	10,932.00	100.0%	0.00	0.00
09-252	Drywall Material	3,977.00	3,977.00		0.00	0.00	3,977.00	100.0%	0.00	0.00
09-253	Plaster Patching	1,620.00	1,620.00		0.00	0.00	1,620.00	100.0%	0.00	0.00
09-254	Plaster Materials	656.00	656.00		0.00	0.00	656.00	100.0%	0.00	0.00
09-511	Acoustical	20,228.00	20,228.00		0.00	0.00	20,228.00	100.0%	0.00	0.00
09-512	Acoustical Materials	16,429.00	16,429.00		0.00	0.00	16,429.00	100.0%	0.00	0.00
10-800	Toilet Accessories	1,441.00	1,441.00		0.00	0.00	1,441.00	100.0%	0.00	0.00
10-801	Toilet Materials	1,372.00	1,372.00		0.00	0.00	1,372.00	100.0%	0.00	0.00
10-900	FEC	250.00	250.00		0.00	0.00	250.00	100.0%	0.00	0.00
10-901	FEC Materials	690.00	690.00		0.00	0.00	690.00	100.0%	0.00	0.00
10-902	Refinishing Door	7,000.00	7,000.00		0.00	0.00	7,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 5)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-306012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)		
10-903	Refinishing Door Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
20-400	Marker Boards	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.0%	0.00	0.00
20-401	Marker Board Materials	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	100.0%	0.00	0.00
Adjustment		7,331.00	7,331.00	0.00	0.00	0.00	7,331.00	100.0%	0.00	0.00
	GRAND TOTAL	\$217,636.00	\$217,636.00	\$0.00	\$0.00	\$0.00	\$217,636.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: R. J. OLMEN COMPANY Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00068

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: RJ015

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 38,700.00
3. Additions (thru amendment # 002)	\$ 5,973.00
4. Deductions (thru amendment # 002)	\$ (8,000.00)
5. Total amount of contract adjusted	\$ 36,673.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 36,673.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 36,673.00
10. Less previous requests (Net)	\$ 34,839.35
11. This request (Net)	\$ 1,833.65

This section below is for GILBANE use only

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Project Manager:</td> <td style="width: 20%;">Date</td> </tr> <tr> <td>Engineer:</td> <td>Date</td> </tr> <tr> <td>Superintendent:</td> <td>Date</td> </tr> <tr> <td>Accountant:</td> <td>Date</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width: 10%;">B/P</th> <th style="width: 15%;">Area</th> <th style="width: 20%;">Current Gross</th> <th style="width: 20%;">Gross To Date</th> <th style="width: 35%;">Budget</th> </tr> <tr> <td>000</td> <td>00</td> <td style="text-align: right;">\$ 0.00</td> <td style="text-align: right;">\$ 36,673.00</td> <td style="text-align: right;">\$ 36,673.00</td> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">Totals</td> <td style="text-align: right;">\$ 0.00</td> <td style="text-align: right;">\$ 36,673.00</td> <td style="text-align: right;">\$ 36,673.00</td> </tr> </table>	Project Manager:	Date	Engineer:	Date	Superintendent:	Date	Accountant:	Date	B/P	Area	Current Gross	Gross To Date	Budget	000	00	\$ 0.00	\$ 36,673.00	\$ 36,673.00																					Totals		\$ 0.00	\$ 36,673.00	\$ 36,673.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Gross Approved</td> </tr> <tr> <td style="width: 50%;">Total to Date</td> <td style="text-align: right;">\$ 36,673.00</td> </tr> <tr> <td>Previous</td> <td style="text-align: right;">\$ 36,673.00</td> </tr> <tr> <td>Current</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td colspan="2" style="text-align: center;">Retainage Approved</td> </tr> <tr> <td>Total to Date</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>Previous</td> <td style="text-align: right;">\$ 1,833.65</td> </tr> <tr> <td>Current</td> <td style="text-align: right;">\$ (1,833.65)</td> </tr> <tr> <td>Invoice #:</td> <td style="text-align: right;">J06012-00068-04-04</td> </tr> </table>	Gross Approved		Total to Date	\$ 36,673.00	Previous	\$ 36,673.00	Current	\$ 0.00	Retainage Approved		Total to Date	\$ 0.00	Previous	\$ 1,833.65	Current	\$ (1,833.65)	Invoice #:	J06012-00068-04-04
Project Manager:	Date																																																													
Engineer:	Date																																																													
Superintendent:	Date																																																													
Accountant:	Date																																																													
B/P	Area	Current Gross	Gross To Date	Budget																																																										
000	00	\$ 0.00	\$ 36,673.00	\$ 36,673.00																																																										
Totals		\$ 0.00	\$ 36,673.00	\$ 36,673.00																																																										
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Current	\$ 0.00																																																													
Retainage Approved																																																														
Total to Date	\$ 0.00																																																													
Previous	\$ 1,833.65																																																													
Current	\$ (1,833.65)																																																													
Invoice #:	J06012-00068-04-04																																																													

_____ Invoice Adjusted
 _____ Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
R. J. Olmen Company
3200 West Lake Avenue
Glenview, Illinois 60026

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00068 - HVAC Work - Williams ARCHITECT
Middle Sc

CONTRACT DATE: 07/02/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 38,700.00
2. Net change by Change Orders \$ (2,027.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 36,673.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 36,673.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 36,673.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 34,839.35
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,833.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,973.00	\$ (8,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$5,973.00	\$ (8,000.00)
NET CHANGES by Change Order		\$ (2,027.00)

By: Carolyn Blaker

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

Date: January 29, 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 \$ 1,833.65
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
		0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	(8,000.00)	(8,000.00)		0.00	0.00	(8,000.00)	100.0%	0.00	0.00
002*J06012	002 - IS-00046 - RJ Olmen final SCO W1	5,973.00	5,973.00		0.00	0.00	5,973.00	100.0%	0.00	0.00
100	ALLOWANCE UNFORSEEN CONDITIONS	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
101	ALLOWANCE REPLACE GRILLES	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
102	BONDS	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
103	MOBILIZATION	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
104	SUBMITTALS	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
105	GENERAL CONDITIONS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
106	FIELD WORK/LABOR	16,622.00	16,622.00		0.00	0.00	16,622.00	100.0%	0.00	0.00
107	FIELD WORK / MATERIAL	9,078.00	9,078.00		0.00	0.00	9,078.00	100.0%	0.00	0.00
108	DEMobilization	750.00	750.00		0.00	0.00	750.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
109	CLOSEOUT DOCUMENTS	250.00	250.00		0.00	0.00	250.00	100.0%	0.00	0.00
110	INSURANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$36,673.00	\$36,673.00		\$0.00	\$0.00	\$36,673.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: OOSTERBAAN & SONS CO. Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00009

Requisition #: 3 From: 01/01/14 To: 01/31/14 Vendor #: OOSSO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 136,062.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (4,130.00)
5. Total amount of contract adjusted	\$ 131,932.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 131,932.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 131,932.00
10. Less previous requests (Net)	\$ 125,335.39
11. This request (Net)	\$ 6,596.61

This section below is for GILBANE use only

<p>Project Manager: _____ Date _____</p> <p>Engineer: _____ Date _____</p> <p>Superintendent: _____ Date _____</p> <p>Accountant: _____ Date _____</p>	<p>Gross Approved</p> <p>Total to Date \$ 131,932.00</p> <p>Previous \$ 131,932.00</p> <p>Current \$ 0.00</p> <p>Retainage Approved</p> <p>Total to Date \$ 0.00</p> <p>Previous \$ 6,596.61</p> <p>Current \$ (6,596.61)</p> <p>Invoice #: J06012-00009-03-04</p>
--	--

B/P	Area	Current Gross	Gross To Date	Budget
000	00	\$ 0.00	\$ 131,932.00	\$ 131,932.00
Totals		\$ 0.00	\$ 131,932.00	\$ 131,932.00

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00009 - Painting Work -

Williams Middl

CONTRACT DATE: 06/25/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 136,062.00
2. Net change by Change Orders \$ (4,130.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 131,932.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 131,932.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 131,932.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 125,335.39
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 6,596.61

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 8) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (4,130.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (4,130.00)
NET CHANGES by Change Order		\$ (4,130.00)

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: Oosterbaan & Sons Co.

By: Brandt Oosterbaan

Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 6,596.61
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

Use Column I on Contracts where variable retainage for line items may apply.										
A	B	C	D	E		F	G		H	I
				WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)				
001*J06012	001 --	(12,500.00)	(12,500.00)		0.00	0.00	(12,500.00)	100.0%	0.00	0.00
001*J06012	001 --	8,370.00	8,370.00		0.00	0.00	8,370.00	100.0%	0.00	0.00
002*J06012	002 - JS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	92,591.30	92,591.30		0.00	0.00	92,591.30	100.0%	0.00	0.00
10	PUNCHLIST	2,721.24	2,721.24		0.00	0.00	2,721.24	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
12	DEMobilIZATION	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
2	MATERIAL	8,503.88	8,503.88		0.00	0.00	8,503.88	100.0%	0.00	0.00
3	BONDS	1,360.62	1,360.62		0.00	0.00	1,360.62	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	2,721.24	2,721.24		0.00	0.00	2,721.24	100.0%	0.00	0.00
6	SAFETY	2,721.24	2,721.24		0.00	0.00	2,721.24	100.0%	0.00	0.00
7	SITE SUPERVISION/COORDINATION	5,442.48	5,442.48		0.00	0.00	5,442.48	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
8	CLOSEOUT	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	12,500.00	12,500.00		0.00	0.00	12,500.00	100.0%	0.00	0.00
	GRAND TOTAL	\$131,932.00	\$131,932.00		\$0.00	\$0.00	\$131,932.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: STAFFORD-SMITH, INC. Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00005

Requisition #: 3 From: 01/01/14 To: 01/31/14 Vendor #: STASM001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 52,521.00
3. Additions (thru amendment # 001)	\$ 6,850.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 59,371.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 59,371.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 59,371.00
10. Less previous requests (Net)	\$ 56,401.95
11. This request (Net)	\$ 2,969.05

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 59,371.00
Date					Previous	\$ 59,371.00
Engineer:					Current	\$ 0.00
Date					Retainage Approved	
Superintendent:					Total to Date	\$ 0.00
Date					Previous	\$ 2,969.05
Accountant:					Current	\$ (2,969.05)
					Invoice #:	J06012-00005-03-04
B/P	Area	Current Gross	Gross To Date	Budget		
11C	00	\$ 0.00	\$ 59,371.00	\$ 59,371.00		
	Totals	\$ 0.00	\$ 59,371.00	\$ 59,371.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Stafford-Smith, Inc.
3414 South Burdick Street
Kalamazoo, Michigan 49001

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00005 - Food Service

Equipment - Willis

CONTRACT DATE: 06/24/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 52,521.00
2. Net change by Change Orders \$ 6,850.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 59,371.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 59,371.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 59,371.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 56,401.95
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,969.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,850.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,850.00	\$0.00
NET CHANGES by Change Order		\$ 6,850.00

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: Stafford-Smith, Inc.

By: Taphena Miller

Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,969.05
(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.)

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-106012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001*J06012	001 - IS-00022 - Stafford Smith - Final SCO VI	6,850.00	6,850.00		0.00	0.00	6,850.00	100.0%	0.00	0.00
1	Hand Sink-Eagle	533.00	533.00		0.00	0.00	533.00	100.0%	0.00	0.00
10	Freight	989.00	989.00		0.00	0.00	989.00	100.0%	0.00	0.00
10	Performance Bond	313.00	313.00		0.00	0.00	313.00	100.0%	0.00	0.00
10	Install-Subcontract	5,090.00	5,090.00		0.00	0.00	5,090.00	100.0%	0.00	0.00
1.1	Faucet T & S	55.00	55.00		0.00	0.00	55.00	100.0%	0.00	0.00
2-3	NIEEC	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	5,144.00		0.00	0.00	5,144.00	100.0%	0.00	0.00
6	Milk Cooler-True	4,697.00	4,697.00		0.00	0.00	4,697.00	100.0%	0.00	0.00
7-9	Hot/Cold Food Counter	35,700.00	35,700.00		0.00	0.00	35,700.00	100.0%	0.00	0.00
	GRAND TOTAL	\$59,371.00	\$59,371.00		\$0.00	\$0.00	\$59,371.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: C.R. LEONARD PLUMBING

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00055

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

CR012

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 218,765.00
3. Additions (thru amendment # 002)	\$ 2,570.00
4. Deductions (thru amendment # 002)	\$ (10,000.00)
5. Total amount of contract adjusted	\$ 211,335.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 211,335.00
8. Less retainage (5%)	\$ 10,566.75
9. Total due contractor to date (Net)	\$ 200,768.25
10. Less previous requests (Net)	\$ 198,326.75
11. This request (Net)	\$ 2,441.50

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 211,335.00
Superintendent: _____ Date _____					Previous	\$ 208,765.00
Accountant: _____ Date _____					Current	\$ 2,570.00
					Retainage Approved	
					Total to Date	\$ 10,566.75
					Previous	\$ 10,438.25
					Current	\$ 128.50
					Invoice #:	
					J06012-00055-04-04	
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 2,570.00	\$ 211,335.00	\$ 211,335.00		
	Totals	\$ 2,570.00	\$ 211,335.00	\$ 211,335.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
C.R. Leonard Plumbing
2231 Oakleaf Street
Joliet, Illinois 60436

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00055 - Plumbing Work -
Williams Middl
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 218,765.00
2. Net change by Change Orders \$ (7,430.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 211,335.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 211,335.00

5. RETAINAGE:

- a. 5.0% of Completed Work
(Column D + E on G703) \$ 10,566.75
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 200,768.25
- (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 198,326.75
- (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,441.50
- (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 10,566.75
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (10,000.00)
Total approved this Month	\$2,570.00	\$0.00
TOTALS	\$2,570.00	\$ (10,000.00)
NET CHANGES by Change Order		\$ (7,430.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 2,441.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000* J06012	000 - -	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	500.00
001* J06012	001 - -	(10,000.00)	(10,000.00)		0.00	0.00	(10,000.00)	100.0%	0.00	(500.00)
002* J06012	002 - IS-00032 - CR Leonard Final SCO MA,MO,WI	2,570.00	0.00		2,570.00	0.00	2,570.00	100.0%	0.00	128.50
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	11,440.00	11,440.00		0.00	0.00	11,440.00	100.0%	0.00	572.00
10	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE MATERIAL	7,233.00	7,233.00		0.00	0.00	7,233.00	100.0%	0.00	361.65
11	INSURANCE	9,844.00	9,844.00		0.00	0.00	9,844.00	100.0%	0.00	492.20
12	BONDS	3,935.00	3,935.00		0.00	0.00	3,935.00	100.0%	0.00	196.75
13	MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	125.00
14	SUBMITTALS / SHOP DRAWINGS	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	100.00
15	GENERAL CONDITIONS	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	125.00
16	DEMOBILIZATION	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	75.00
17	CLOSEOUT DOCUMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	50.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	11,440.00		11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00
3	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM LABOR	23,344.00		23,344.00	0.00	0.00	23,344.00	100.0%	0.00	1,167.20
4	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM MATERIAL	13,714.00		13,714.00	0.00	0.00	13,714.00	100.0%	0.00	685.70
5	1ST FLOOR ADD PIPING FOR NEW SERVERIE LABOR	29,794.00		29,794.00	0.00	0.00	29,794.00	100.0%	0.00	1,489.70
6	1ST FLOOR ADD PIPING FOR NEW SERVERIE MATERIAL	18,014.00		18,014.00	0.00	0.00	18,014.00	100.0%	0.00	900.70
7	BASEMENT ADD PIPING FOR NEW SERVERIE LABOR	36,902.00		36,902.00	0.00	0.00	36,902.00	100.0%	0.00	1,845.10
8	BASEMENT ADD PIPING FOR NEW SERVERIE MATERIAL	22,754.00		22,754.00	0.00	0.00	22,754.00	100.0%	0.00	1,137.70
9	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE LABOR	10,851.00		10,851.00	0.00	0.00	10,851.00	100.0%	0.00	542.55

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E 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				
		\$211,335.00		\$208,765.00	\$2,570.00	\$0.00	\$211,335.00	\$0.00	\$10,566.75
	GRAND TOTAL								

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Chicago Public Schools Improvement- Beethoven

Requisition 5 Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$445,607.00	\$320,988.09	\$124,618.91	\$0.00
Universal Asbestos Removal	Hazardous Materials	\$66,764.00	\$63,425.80	\$3,338.20	\$0.00
A Horn, Inc	Masonry	\$31,909.00	\$30,313.55	\$0.00	\$1,595.45
Ujamaa Construction	General Trades	\$380,798.00	\$361,658.10	\$19,139.90	\$0.00
Knickerbocker Roofing	Roofing	\$38,710.00	\$36,774.50	\$1,935.50	\$0.00
Kingston Tile	Flooring	\$25,929.00	\$24,623.79	\$0.00	\$1,305.21
Oosterbann & Sons	Painting	\$81,758.00	\$77,670.10	\$4,087.90	\$0.00
Stafford-Smith	Food Service Equipment	\$32,887.00	\$31,242.65	\$1,644.35	\$0.00
CR Leonard Plumbing	Plumbing	\$95,398.00	\$90,628.10	\$0.00	\$4,769.90
R J Olmen	HVAC	\$53,347.00	\$49,991.15	\$3,355.85	\$0.00
Divane Bros. Electric	Electric	\$496,818.00	\$468,370.90	\$3,796.00	\$24,651.10
Trice Construction	Concrete/Landscaping	\$35,290.00	\$33,525.49	\$1,764.51	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,785,215.00	\$1,589,212.22	\$163,681.12	\$32,321.66



February 27, 2014

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
 Gilbane Building Company
 Pay Application **5**
 Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 5 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of \$1,337,464.27 for the period ended January 31st, 2014. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Lori Giordano at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	\$163,681.12
Bronzeville/DuSable	\$54,505.05
Burke	\$221,761.75
Mayo	\$219,393.08
Mollison	\$150,710.24
Pershing West	\$122,128.26
Reavis	\$129,762.85
Robinson	\$73,245.86
Williams Middle	<u>\$202,276.06</u>
Total	\$1,337,464.27

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Mike Cotuno
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Beethoven

APPLICATION NO: 5

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐ LENDER
☐ PROGRAM MANAGER

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.100

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
TOTAL >			
Approved this Month	Date Approved		
Number			
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.

GILBANE BUILDING COMPANY

Mark Card

By:

Date

2/27/14

State of: Illinois County of: Cook

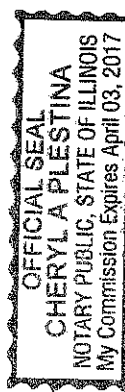
Subscribed and sworn to before me this

27th day of February 2014

Notary Public:

Cheryla Plestina

My Commission expires: 4/03/2017



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

By:

DATE:

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

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

1. ESTIMATED CONTRACT SUM.....	\$	1,785,215.00
2. Net change by Change Orders.....	\$	
3. ESTIMATED CONTRACT SUM TO DATE.....	\$	1,785,215.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,785,215.00
5. RETAINAGE		
a. % of Completed Work.....	\$	32,321.66
b. % of Stored Material.....	\$	
Total Retainage.....	\$	32,321.66
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,752,893.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	1,589,212.22
8. CURRENT PAYMENT DUE.....	\$	163,681.12
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	32,321.66

AMOUNT CERTIFIED.....\$

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

CONTINUATION SHEET

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.

J06012.100

APPLICATION NUMBER:
1/31/2014
APPLICATION DATE:
1/31/2014
PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
Cost of Work									
02A	Hazardous Material/Asbestos Removal - Universal	66,764.00	66,764.00			66,764.00	100.00%		
04A	Masonry - A Horn, Inc.	31,909.00	31,909.00			31,909.00	100.00%		1,595.45
06A	General Trades - Ujamaa Construction Inc.	380,798.00	380,798.00			380,798.00	100.00%		
07A	Roofing - Knickerbocker Roofing	38,710.00	38,710.00			38,710.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	25,929.00	25,929.00			25,929.00	100.00%		1,305.21
09C	Painting - Oosterbaan & Sons	81,758.00	81,758.00			81,758.00	100.00%		
11A	Food Service Equipment - Stafford-Smith Inc.	32,887.00	32,887.00			32,887.00	100.00%		
22A	Plumbing - CR Leonard Plumbing & Heating	95,398.00	95,398.00			95,398.00	100.00%		4,769.90
23A	HVAC - R J Olmen	53,347.00	53,347.00			53,347.00	100.00%		
26A	Electrical - Divine Brothers Electric Co.	496,818.00	493,022.00	3,796.00		496,818.00	100.00%		24,651.10
31A	Site Concrete / Landscaping - Trice Construction Co.	35,290.00	35,290.00			35,290.00	100.00%		
	GC's/GR's/Design Cost/Insurance/Fee	445,607.00	337,052.25	108,554.75		445,607.00	100.00%		
	Subtotal -Cost of Work	1,785,215.00	1,672,864.25	112,350.75		1,785,215.00	100.00%		32,321.66
	TOTAL	1,785,215.00	1,672,864.25	112,350.75		1,785,215.00	100.00%		32,321.66

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK } SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Beethoven

That the undersigned, for and in consideration of a partial payment of

\$ 163,681.12

on the adjusted contract price of

\$ 1,785,215.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 27 day of February, 2014

(SEAL)



ATTEST:

[Handwritten signature of Cheryl A. Plestina]

Secretary or Assistant Secretary

BY

Title :

[Handwritten signature: Mike Cost]
[Handwritten title: Accountant]

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100

Inv. No.

1/31/2014

Beethoven 18040 Application No. 5

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal		-3,338.20	3,338.20
S-002	A Horn, Inc.			
S-003	Ujamaa Construction Inc.		-19,139.90	19,139.90
S-003	Knickerbocker Roofing and Paving		-1,935.50	1,935.50
S-004	Kingston Tile Co. Ltd.			
S-005	Oosterbaan & Sons CO.		-4,087.90	4,087.90
S-005	Stafford - Smith, Inc.		-1,644.35	1,644.35
S-006	CR Leonard Plumbing & Heating			
S-007	R.J. Olmen Company		-3,355.85	3,355.85
S-008	Divane Bros. Electric Co.	3,796.00		3,796.00
S-009	Trice Construction Company		-1,764.51	1,764.51
Total Schedule "C"		\$ 3,796.00	\$ (35,266.21)	39,062.21

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14
 Subcontractor: UNIVERSAL ASBESTOS REMOVAL Job #: GBC-J06012.000
 Preparer Name: Contract #: J06012-00039
 Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: UNIAS001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 58,140.00
3. Additions (thru amendment # 001)	\$ 8,624.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 66,764.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 66,764.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 66,764.00
10. Less previous requests (Net)	\$ 63,425.80
11. This request (Net)	\$ 3,338.20

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 66,764.00
Superintendent: _____ Date _____					Previous \$ 66,764.00
Accountant: _____ Date _____					Current \$ 0.00
					Retainage Approved
					Total to Date \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 3,338.20
01A	02	\$ 0.00	\$ 66,764.00	\$ 66,764.00	Current \$ (3,338.20)
					Invoice #:
					J06012-00039-04-04
	Totals	\$ 0.00	\$ 66,764.00	\$ 66,764.00	

 Invoice Adjusted

 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Universal Asbestos Removal
1385 101st Street, Suite D
Lemont, Illinois 60439

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00039 - Hazardous Material

Abatement /

CONTRACT DATE: 06/28/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 58,140.00
2. Net change by Change Orders \$ 8,624.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 66,764.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 66,764.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 66,764.00
- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 63,425.80
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 3,338.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,624.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,624.00	\$0.00
NET CHANGES by Change Order		\$ 8,624.00

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: Universal Asbestos Removal

Date: January 28, 2014

By: Cindy Barcas

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 3,338.20
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Asbestos Abatement	54,125.00	54,125.00		0.00	0.00	54,125.00	100.0%	0.00	0.00
001*J06012	001 - JS-00028 - Universal Final SCO (BE, BUR)	8,624.00	8,624.00		0.00	0.00	8,624.00	100.0%	0.00	0.00
002	Mobilization	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
003	Closeout Documents	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
004	Insurance	875.00	875.00		0.00	0.00	875.00	100.0%	0.00	0.00
005	Bonds	1,140.00	1,140.00		0.00	0.00	1,140.00	100.0%	0.00	0.00
	GRAND TOTAL	\$66,764.00	\$66,764.00		\$0.00	\$0.00	\$66,764.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: UJAMAA CONSTRUCTION INC.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00043
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: UJACO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 339,706.00
3. Additions (thru amendment # 003)	\$ 79,292.00
4. Deductions (thru amendment # 003)	\$ (38,200.00)
5. Total amount of contract adjusted	\$ 380,798.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 380,798.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 380,798.00
10. Less previous requests (Net)	\$ 361,658.10
11. This request (Net)	\$ 19,139.90

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 380,798.00
Date					Previous	\$ 380,798.00
Engineer:					Current	\$ 0.00
Date						
Superintendent:						
Date						
Accountant:						
					Retainage Approved	
					Total to Date	\$ 0.00
					Previous	\$ 19,139.90
					Current	\$ (19,139.90)
					Invoice #:	
					J06012-00043-04-04	

B/P	Area	Current Gross	Gross To Date	Budget
000	01	\$ 0.00	\$ 380,798.00	\$ 380,798.00
	Totals	\$ 0.00	\$ 380,798.00	\$ 380,798.00

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00043 - General Trades Work - ARCHITECT
Beethove
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000
Distribution to:
OWNER ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 339,706.00
2. Net change by Change Orders \$ 41,092.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 380,798.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 380,798.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 380,798.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 361,658.10
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 19,139.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$79,292.00	\$(38,200.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$79,292.00	\$(38,200.00)
NET CHANGES by Change Order		\$ 41,092.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 19,139.90
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001	Owner Allowance - Furniture Movement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
002	Owner Allowance - Cleanup	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
002*J06012	002 - -	(53,200.00)	(53,200.00)	0.00	0.00	(53,200.00)	100.0%	0.00	0.00	
002*J06012	002 - -	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
003	Owner Allowance - Temp Protection	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
003*J06012	003 - IS-00038 - Ujamaa - Final SCO for Beethoven	79,292.00	79,292.00	0.00	0.00	79,292.00	100.0%	0.00	0.00	
004	Owner Allowance - Dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
005	Owner Allowance - Patching	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00	
006-L	Protection for Ujamaa's Work-L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
007-L	Rough Carpentry _L	26,281.00	26,281.00	0.00	0.00	26,281.00	100.0%	0.00	0.00	
007-M	Rough Carpentry -M	7,522.00	7,522.00	0.00	0.00	7,522.00	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
008-L	Doors & Frames-L	3,180.00	3,180.00		0.00	0.00	3,180.00	100.0%	0.00	0.00
008-M	Doors & Frames-M	2,120.00	2,120.00		0.00	0.00	2,120.00	100.0%	0.00	0.00
009-L	Drywall-L	2,688.00	2,688.00		0.00	0.00	2,688.00	100.0%	0.00	0.00
009-M	Drywall-M	1,792.00	1,792.00		0.00	0.00	1,792.00	100.0%	0.00	0.00
010-L	Drywall & Ceiling Patching-L	6,000.00	6,000.00		0.00	0.00	6,000.00	100.0%	0.00	0.00
010-M	Drywall & Ceiling Patching-M	4,000.00	4,000.00		0.00	0.00	4,000.00	100.0%	0.00	0.00
011-L	Acoustical Ceilings-L	6,124.80	6,124.80		0.00	0.00	6,124.80	100.0%	0.00	0.00
011-M	Acoustical Ceilings- M	4,083.20	4,083.20		0.00	0.00	4,083.20	100.0%	0.00	0.00
012-L	Refurbish Casework-L	1,340.00	1,340.00		0.00	0.00	1,340.00	100.0%	0.00	0.00
013-L	Refurbish Wood Doors-L	5,300.00	5,300.00		0.00	0.00	5,300.00	100.0%	0.00	0.00
014-L	Marker Board Skins-L	67,313.00	67,313.00		0.00	0.00	67,313.00	100.0%	0.00	0.00
014-M	Marker Board-M	38,000.00	38,000.00		0.00	0.00	38,000.00	100.0%	0.00	0.00
015-M	Projection Screen-M	600.00	600.00		0.00	0.00	600.00	100.0%	0.00	0.00
016	General Conditions	30,590.00	30,590.00		0.00	0.00	30,590.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
017	Clean-up for Ujamaa's Work	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
018	Mobilization - UCI Internal Allowance	39,377.00	39,377.00		0.00	0.00	39,377.00	100.0%	0.00	0.00
019	Submittals Shop/ Drawings	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
020	Demobilization	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
021	Closeout Documents	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
022	Insurance	4,329.00	4,329.00		0.00	0.00	4,329.00	100.0%	0.00	0.00
023	Bond	4,216.00	4,216.00		0.00	0.00	4,216.00	100.0%	0.00	0.00
024-L	Window Treatments-L	10,650.00	10,650.00		0.00	0.00	10,650.00	100.0%	0.00	0.00
024-M	Window Treatments -M	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$380,798.00	\$380,798.00		\$0.00	\$0.00	\$380,798.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: KNICKERBOCKER ROOFING AND PAVING		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00029
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 43,710.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 38,710.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 38,710.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 38,710.00
10. Less previous requests (Net)	\$ 36,774.50
11. This request (Net)	\$ 1,935.50

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 38,710.00
Date						
Engineer:					Previous	\$ 38,710.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 1,935.50
07A	00	\$ 0.00	\$ 38,710.00	\$ 38,710.00	Current	\$ (1,935.50)
	Totals	\$ 0.00	\$ 38,710.00	\$ 38,710.00		

Invoice #: J06012-00029-03-04

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00029 - Roofing Work -

Beethoven School

CONTRACT DATE: 06/26/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 43,710.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 38,710.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 38,710.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 38,710.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 36,774.50

8. CURRENT PAYMENT DUE \$ 1,935.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

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

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: January 30, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,935.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Insurance	2,200.00	2,200.00		0.00	0.00	2,200.00	100.0%	0.00	0.00
000*J06012	Bonds	390.00	390.00		0.00	0.00	390.00	100.0%	0.00	0.00
000*J06012	Mobilization	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Submittals/Shop Drawings	700.00	700.00		0.00	0.00	700.00	100.0%	0.00	0.00
000*J06012	General Conditions	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Labor	9,000.00	9,000.00		0.00	0.00	9,000.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	3,500.00	3,500.00		0.00	0.00	3,500.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Labor	7,220.00	7,220.00		0.00	0.00	7,220.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
000*J06012	Demo Foliage/Vegetation - Labor	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Labor	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Material	700.00	700.00		0.00	0.00	700.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	Demobilize	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 - IS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$38,710.00	\$38,710.00	\$0.00	\$0.00	\$38,710.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00015
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: OOSSO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 239,984.00
3. Additions (thru amendment # 002)	\$ 4,648.00
4. Deductions (thru amendment # 002)	\$ (162,874.00)
5. Total amount of contract adjusted	\$ 81,758.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 81,758.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 81,758.00
10. Less previous requests (Net)	\$ 77,670.10
11. This request (Net)	\$ 4,087.90

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 81,758.00
Date						
Engineer:					Previous	\$ 81,758.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 4,087.90
000	00	\$ 0.00	\$ 81,758.00	\$ 81,758.00	Current	\$ (4,087.90)
	Totals	\$ 0.00	\$ 81,758.00	\$ 81,758.00	Invoice #:	J06012-00015-03-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gibbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903		PROJECT: Chicago Public Schools 2013 Improvements Various Locations Chicago, Illinois 60602		APPLICATION NO: 4		Distribution to:	
FROM CONTRACTOR: Oosterbaan & Sons Co. 2515 W. 147th Street Posen, Illinois 60469		VIA ARCHITECT:		PERIOD TO: 01/31/14		OWNER <input type="checkbox"/>	
				CONTRACT FOR: J06012-00015 - Painting Work -		ARCHITECT <input type="checkbox"/>	
				Beethoven Scho		CONTRACTOR <input type="checkbox"/>	
				CONTRACT DATE: 06/25/13		FIELD <input type="checkbox"/>	
				PROJECT NOS: GBC-J06012.000		OTHER <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 \$ 239,984.00
2. Net change by Change Orders \$ (158,226.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 81,758.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 81,758.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 81,758.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 77,670.10
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 4,087.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,648.00	\$(162,874.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,648.00	\$(162,874.00)
NET CHANGES by Change Order		\$ (158,226.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 4,087.90
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*J06012	001 --	(11,600.00)	(11,600.00)	0.00	0.00	0.00	(11,600.00)	100.0%	0.00	0.00
001*J06012	001 --	(153,366.00)	(153,366.00)	0.00	0.00	0.00	(153,366.00)	100.0%	0.00	0.00
001*J06012	001 --	2,092.00	2,092.00	0.00	0.00	0.00	2,092.00	100.0%	0.00	0.00
002*J06012	002 --	4,648.00	4,648.00	0.00	0.00	0.00	4,648.00	100.0%	0.00	0.00
1	LABOR	179,984.00	179,984.00	0.00	0.00	0.00	179,984.00	100.0%	0.00	0.00
10	PUNCHLIST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
12	DEMobilIZATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
2	MATERIAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
3	BONDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
6	SAFETY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
7	SITE SUPERVISION/COORDINATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
8	CLOSEOUT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$81,758.00	\$81,758.00		\$0.00	\$0.00	\$81,758.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: STAFFORD-SMITH, INC.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00008

Requisition #: 3

From: 01/01/14

To: 01/31/14

Vendor #:

STASM001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 32,887.00
3. Additions (thru amendment # 001)	\$ 0.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 32,887.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 32,887.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 32,887.00
10. Less previous requests (Net)	\$ 31,242.65
11. This request (Net)	\$ 1,644.35

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 32,887.00
Superintendent: _____ Date _____					Previous	\$ 32,887.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 1,644.35
11C	00	\$ 0.00	\$ 32,887.00	\$ 32,887.00	Current	\$ (1,644.35)
					Invoice #:	
					J06012-00008-03-04	
	Totals	\$ 0.00	\$ 32,887.00	\$ 32,887.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:
 Gilbane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

FROM CONTRACTOR:
 Stafford-Smith, Inc.
 3414 South Burdick Street
 Kalamazoo, Michigan 49001

PROJECT:
 Chicago Public Schools 2013 Improvements
 Various Locations
 Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00008 - Food Service
 Equipment - Beeth
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 32,887.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 32,887.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 32,887.00
5. RETAINAGE:

- a. 0.0% of Completed Work
 (Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 32,887.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 31,242.65
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,644.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR: Stafford-Smith, Inc.

By: Taphena Miller Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **1,644.35**

(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.)

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001*J06012	001 - -	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
1	Sink Eagle	524.00	524.00		0.00	0.00	524.00	100.0%	0.00	0.00
1.1	Faucet T & S	55.00	55.00		0.00	0.00	55.00	100.0%	0.00	0.00
2-3	NIKEC	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	5,144.00		0.00	0.00	5,144.00	100.0%	0.00	0.00
5, 6, 9	Hot/Cold Counters Duke	18,748.00	18,748.00		0.00	0.00	18,748.00	100.0%	0.00	0.00
8	Milk Cooler-True	2,348.00	2,348.00		0.00	0.00	2,348.00	100.0%	0.00	0.00
9	Freight	542.00	542.00		0.00	0.00	542.00	100.0%	0.00	0.00
9.1	Install-Sub	3,330.00	3,330.00		0.00	0.00	3,330.00	100.0%	0.00	0.00
9.2	Performance Bond	196.00	196.00		0.00	0.00	196.00	100.0%	0.00	0.00
9.3	Closeout	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$32,887.00	\$32,887.00		\$0.00	\$0.00	\$32,887.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: R. J. OLMEN COMPANY		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00065
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: RJ015

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 54,050.00
3. Additions (thru amendment # 002)	\$ 31,497.00
4. Deductions (thru amendment # 002)	\$ (32,200.00)
5. Total amount of contract adjusted	\$ 53,347.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 53,347.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 53,347.00
10. Less previous requests (Net)	\$ 49,991.15
11. This request (Net)	\$ 3,355.85

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 53,347.00
Date						
Engineer:					Previous	\$ 53,347.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 3,355.85
000	00	\$ 0.00	\$ 53,347.00	\$ 53,347.00	Current	\$ (3,355.85)
	Totals	\$ 0.00	\$ 53,347.00	\$ 53,347.00		

Invoice #:
J06012-00065-04-04

Invoice Adjusted
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

R. J. Olmen Company
3200 West Lake Avenue
Glenview, Illinois 60026

PROJECT:

Chicago Public Schools 2013 Improvements

Various Locations

Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00065 - HVAC Work -

Beethoven School

CONTRACT DATE: 07/02/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 54,050.00
2. Net change by Change Orders \$ (703.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 53,347.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 53,347.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 53,347.00
- (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 49,991.15
- (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 3,355.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

- (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,497.00	\$(32,200.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$31,497.00	\$(32,200.00)
NET CHANGES by Change Order		\$ (703.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 3,355.85

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

ARCHITECT:

By: _____

Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001*J06012	001 --	(37,500.00)	(37,500.00)		0.00	0.00	(37,500.00)	100.0%	0.00	0.00
001*J06012	001 --	5,300.00	5,300.00		0.00	0.00	5,300.00	100.0%	0.00	0.00
002*J06012	002 --	31,497.00	31,497.00		0.00	0.00	31,497.00	100.0%	0.00	0.00
100	ALLOWANCE - DUCT ROUTING	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
101	ALLOWANCE - INFRASTRUCTURE	20,000.00	20,000.00		0.00	0.00	20,000.00	100.0%	0.00	0.00
102	ALLOWANCE - STEAM PIPING	7,500.00	7,500.00		0.00	0.00	7,500.00	100.0%	0.00	0.00
103	INSURANCE	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
104	BONDS	250.00	250.00		0.00	0.00	250.00	100.0%	0.00	0.00
105	MOBILIZATION	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
106	SUBMITTALS	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
107	FIELD WORK / LABOR	7,788.00	7,788.00		0.00	0.00	7,788.00	100.0%	0.00	0.00
108	FIELD WORK / MATERIAL	4,012.00	4,012.00		0.00	0.00	4,012.00	100.0%	0.00	0.00
109	DENOBILIZATION	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
110	CLOSEOUT DOCUMENTS	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
110	GENERAL CONDITIONS	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$53,347.00	\$53,347.00		\$0.00	\$0.00	\$53,347.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: DIVANE BROTHERS ELECTRIC CO. Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00084

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: DIVBR002

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 481,671.00
3. Additions (thru amendment # 004)	\$ 15,147.00
4. Deductions (thru amendment # 004)	\$ 0.00
5. Total amount of contract adjusted	\$ 496,818.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 496,818.00
8. Less retainage (5%)	\$ 24,651.10
9. Total due contractor to date (Net)	\$ 472,166.90
10. Less previous requests (Net)	\$ 468,370.90
11. This request (Net)	\$ 3,796.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 496,818.00
Superintendent: _____ Date _____					Previous	\$ 493,022.00
Accountant: _____ Date _____					Current	\$ 3,796.00
					Retainage Approved	
					Total to Date	\$ 24,651.10
					Previous	\$ 24,651.10
					Current	\$ 0.00
					Invoice #:	J06012-00084-04-04
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 3,796.00	\$ 496,818.00	\$ 496,818.00		
	Totals	\$ 3,796.00	\$ 496,818.00	\$ 496,818.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00084 - Electrical & Fire Alarm

Work - **ARCHITECT** ☐ **CONTRACTOR** ☐ **FIELD** ☐ **OTHER** ☐

CONTRACT DATE: 07/15/13

PROJECT NOS: GBC-J06012.000

Distribution to:

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** \$ 481,671.00
2. **Net change by Change Orders** \$ 15,147.00
3. **CONTRACT SUM TO DATE (Line 1+2)** \$ 496,818.00
4. **TOTAL COMPLETED AND STORED TO DATE (Column G on G703)** \$ 496,818.00
5. **RETAINAGE:**
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 24,651.10
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 24,651.10
6. **TOTAL EARNED LESS RETAINAGE** \$ 472,166.90
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 468,370.90
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ 3,796.00
(Line 6 from prior Certificate)
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 24,651.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$11,351.00	\$0.00
Total approved this Month	\$3,796.00	\$0.00
TOTALS	\$15,147.00	\$0.00
NET CHANGES by Change Order		\$ 15,147.00

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: Divane Brothers Electric Co.

By: John Raiche Date: February 19, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 3,796.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*J06012	001 - -	3,357.00	3,357.00	0.00	0.00	0.00	3,357.00	100.0%	0.00	167.85
001*J06012	001 - -	2,744.00	2,744.00	0.00	0.00	0.00	2,744.00	100.0%	0.00	137.20
001*J06012	001 - -	2,432.00	2,432.00	0.00	0.00	0.00	2,432.00	100.0%	0.00	121.60
002 - JS-00026 - Divane Final SCO (BE, RE, RO)		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*J06012	003 - JS-00026 - Divane Final SCO (BE, RE, RO)	2,818.00	2,818.00	0.00	0.00	0.00	2,818.00	100.0%	0.00	140.90
004*J06012	004 - -	3,796.00	0.00	3,796.00	0.00	0.00	3,796.00	100.0%	0.00	0.00
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
G001	Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
G002	Bonds	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
G003	Mobilization	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
G004	Safety	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	500.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
GC05	Submittals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
GC06	Demobilization	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
GC07	Contract Closeout	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
L101	A/C FEEDERS Material	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L102	A/C FEEDERS Labor	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
L103	PANELBOARDS Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L104	PANELBOARDS Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L105	PANELBOARDS FEEDERS Material	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
L106	PANELBOARDS FEEDERS Labor	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
L107	DISCONNECT KITCHEN POWER Material	300.00	300.00	0.00	0.00	0.00	300.00	100.0%	0.00	15.00
L108	DISCONNECT KITCHEN POWER Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L109	MOBILE KITCHEN POWER Material	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L110	MOBILE KITCHEN POWER Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L111	IPAD CART Material	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L112	IPAD CART Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L113	BRANCH FEEDER Material	400.00	400.00	0.00	0.00	0.00	400.00	100.0%	0.00	20.00
L114	BRANCH FEEDER Labor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L115	ELECTRICAL UPGRADES Material	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L116	ELECTRICAL UPGRADES Labor	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.0%	0.00	160.00
L117	LAB ASSEMBLIES Material	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
L118	LAB ASSEMBLIES Labor	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
L201	A/C FEEDERS Material	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L202	A/C FEEDERS Labor	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0%	0.00	1,900.00
L203	PANELBOARDS Material	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L204	PANELBOARDS Labor	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00

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Continuation Sheet (page 5)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
L205	PANELBOARDS FEEDERS Material	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	100.00
L206	PANELBOARDS FEEDERS Labor	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	500.00
L207	DISCONNECT KITCHEN POWER Material	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	250.00
L208	DISCONNECT KITCHEN POWER Labor	7,000.00	7,000.00		0.00	0.00	7,000.00	100.0%	0.00	350.00
L209	MOBILE KITCHEN POWER Material	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	250.00
L210	MOBILE KITCHEN POWER Labor	7,000.00	7,000.00		0.00	0.00	7,000.00	100.0%	0.00	350.00
L211	IPAD CART Material	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	100.00
L212	IPAD CART Labor	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	250.00
L213	BRANCH FEEDER Material	600.00	600.00		0.00	0.00	600.00	100.0%	0.00	30.00
L214	BRANCH FEEDER Labor	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	75.00
L215	ELECTRICAL UPGRADES Material	3,300.00	3,300.00		0.00	0.00	3,300.00	100.0%	0.00	165.00

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Continuation Sheet (page 6)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GEC-J06012.000

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)		
L216	ELECTRICAL UPGRADES Labor	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
L217	LAB ASSEMBLIES Material	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L218	LAB ASSEMBLIES Labor	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
L301	A/C FEEDERS Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L302	A/C FEEDERS Labor	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
L303	PANELBOARDS Material	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L304	PANELBOARDS Labor	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
L305	PANELBOARDS FEEDERS Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L306	PANELBOARDS FEEDERS Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L307	DISCONNECT KITCHEN POWER Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L308	DISCONNECT KITCHEN POWER Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L309	MOBILE KITCHEN POWER Material	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00

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Continuation Sheet (page 7)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
L310	MOBILE KITCHEN POWER Labor	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	150.00
L311	IPAD CART Material	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	100.00
L312	IPAD CART Labor	8,000.00	8,000.00		0.00	0.00	8,000.00	100.0%	0.00	400.00
L313	BRANCH FEEDER Material	400.00	400.00		0.00	0.00	400.00	100.0%	0.00	20.00
L314	BRANCH FEEDER Labor	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	50.00
L315	ELECTRICAL UPGRADES Material	200.00	200.00		0.00	0.00	200.00	100.0%	0.00	10.00
L316	ELECTRICAL UPGRADES Labor	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	150.00
L317	LAB ASSEMBLIES Material	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	50.00
L318	LAB ASSEMBLIES Labor	5,671.00	5,671.00		0.00	0.00	5,671.00	100.0%	0.00	283.55
L401	A/C FEEDERS Material	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	250.00
L402	A/C FEEDERS Labor	38,000.00	38,000.00		0.00	0.00	38,000.00	100.0%	0.00	1,900.00
L403	PANELBOARDS Material	3,000.00	3,000.00		0.00	0.00	3,000.00	100.0%	0.00	150.00
L404	PANELBOARDS Labor	4,000.00	4,000.00		0.00	0.00	4,000.00	100.0%	0.00	200.00

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Continuation Sheet (page 8)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		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)		
L405	PANELBOARDS FEEDERS Material	4,000.00		4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
L406	PANELBOARDS FEEDERS Labor	8,000.00		8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
L407	DISCONNECT KITCHEN POWER Material	5,000.00		5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L408	DISCONNECT KITCHEN POWER Labor	5,000.00		5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L409	MOBILE KITCHEN POWER Material	5,000.00		5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L410	MOBILE KITCHEN POWER Labor	5,000.00		5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L411	TPAD CART Material	1,000.00		1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L412	TPAD CART Labor	2,000.00		2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L413	BRANCH FEEDER Material	500.00		500.00	0.00	0.00	500.00	100.0%	0.00	25.00
L414	BRANCH FEEDER Labor	1,000.00		1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L415	ELECTRICAL UPGRADES Material	1,000.00		1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00

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Continuation Sheet (page 9)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		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)		
L416	ELECTRICAL UPGRADES Labor	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L417	LAB ASSEMBLIES Material	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L418	LAB ASSEMBLIES Labor	3,800.00	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	150.00
	GRAND TOTAL	\$496,818.00	\$493,022.00	\$493,022.00	\$3,796.00	\$0.00	\$496,818.00	100.0%	\$0.00	\$24,651.10

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: TRICE CONSTRUCTION COMPANY		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00064
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: TRICO011

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 23,790.00
3. Additions (thru amendment # 002)	\$ 11,500.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 35,290.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 35,290.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 35,290.00
10. Less previous requests (Net)	\$ 33,525.49
11. This request (Net)	\$ 1,764.51

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 35,290.00
Date						
Engineer:					Previous	\$ 35,290.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 1,764.51
03B	00	\$ 0.00	\$ 35,290.00	\$ 35,290.00	Current	\$ (1,764.51)
	Totals	\$ 0.00	\$ 35,290.00	\$ 35,290.00	Invoice #:	J06012-00064-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Trice Construction Company
438 W. 43rd Street
Chicago, Illinois 60609

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00064 - Structural / Site
Concrete Wor
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 23,790.00
2. Net change by Change Orders \$ 11,500.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 35,290.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 35,290.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 35,290.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 33,525.49
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,764.51

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$11,500.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$11,500.00	\$0.00
NET CHANGES by Change Order		\$ 11,500.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,764.51
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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

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Continuation Sheet (page 2)

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APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	Structural/Site Concrete Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000*J06012	001.101 - Insurance	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	0.00	
000*J06012	002.102 - Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
000*J06012	003.103 - Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
000*J06012	004.104 - General Conditions	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
000*J06012	005.105 - Concrete Labor	9,204.50	9,204.50	0.00	0.00	9,204.50	100.0%	0.00	0.00	
000*J06012	006.106 - Concrete Material	4,381.00	4,381.00	0.00	0.00	4,381.00	100.0%	0.00	0.00	
000*J06012	007.107 - Excavation - Labor	2,704.50	2,704.50	0.00	0.00	2,704.50	100.0%	0.00	0.00	
000*J06012	008.108 - Excavation - Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
000*J06012	009.109 - Close Out	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	
000*J06012	001.101 - Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
001*J06012	001 - -	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	0.00	
002*J06012	002 - IS-00027 - Price Final SCO (BE)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	GRAND TOTAL	\$35,290.00	\$35,290.00		\$0.00	\$0.00	\$35,290.00	100.0%	\$0.00	\$0.00

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Chicago Public Schools Improvement- Burke

Requisition 5

Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$568,320.00	\$413,578.40	\$154,741.60	\$0.00
Universal Asbestos Removal	Hazardous Materials	\$78,585.00	\$74,655.75	\$3,929.25	\$0.00
A Horn, Inc	Masonry	\$22,754.00	\$21,616.30	\$0.00	\$1,137.70
Ujamaa Construction	General Trades	\$380,100.00	\$361,095.00	\$19,005.00	\$0.00
Knickerbocker Roofing	Roofing	\$15,130.00	\$14,373.50	\$756.50	\$0.00
Kingston Tile	Flooring	\$3,853.00	\$3,660.35	\$0.00	\$192.65
Oosterbann & Sons	Painting	\$507,238.00	\$481,876.07	\$25,361.93	\$0.00
Bradenburger Plumbing	Plumbing	\$17,046.00	\$16,193.70	\$852.30	\$0.00
R J Olmen	HVAC	\$2,578.00	\$2,449.11	\$128.89	\$0.00
Taylor Electric	Electric	\$166,718.00	\$149,731.72	\$16,986.28	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,762,322.00	\$1,539,229.90	\$221,761.75	\$1,330.35

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Burke

APPLICATION NO: 5

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ LENDER
☐ PROGRAM MANAGER

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.300

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL >		
Approved this Month		Deductions
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.

GILBANE BUILDING COMPANY

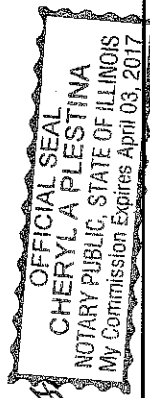
By: Walter Card Date: 2/27/14

State of: Illinois County of: Cook

Subscribed and sworn to before me this 27th day of February 2014

Notary Public: Angela P. [Signature]

My Commission expires: 4/03/2017



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

By: _____ DATE: _____

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

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

1. ESTIMATED CONTRACT SUM.....	\$	1,762,322.00
2. Net change by Change Orders.....	\$	
3. ESTIMATED CONTRACT SUM TO DATE	\$	1,762,322.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,762,322.00
5. RETAINAGE		
a. % of Completed Work.....	\$	1,330.35
b. % of Stored Material.....	\$	
Total Retainage	\$	1,330.35
6. TOTAL EARNED LESS RETAINAGE	\$	1,760,991.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,539,229.90
8. CURRENT PAYMENT DUE	\$	221,761.75
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,330.35

AMOUNT CERTIFIED.....\$

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

CONTINUATION SHEET

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.

J06012.300

APPLICATION NUMBER: 5
APPLICATION DATE: 1/31/2014
PERIOD TO: 1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Universal	78,585.00	78,585.00			78,585.00	100.00%		
04A	Masonry - A Horn, Inc.	22,754.00	22,754.00			22,754.00	100.00%		1,137.70
06A	General Trades - Ujamaa Construction Inc.	380,100.00	380,100.00			380,100.00	100.00%		
07A	Roofing - Knickerbocker Roofing	15,130.00	15,130.00			15,130.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	3,853.00	3,853.00			3,853.00	100.00%		192.65
09C	Painting - Oosterbean & Sons	507,238.00	507,238.00			507,238.00	100.00%		
22A	Plumbing - Brandenburger Plumbing	17,046.00	17,046.00			17,046.00	100.00%		
23A	HVAC - R J Olmen	2,578.00	2,578.00			2,578.00	100.00%		
26A	Electrical - Taylor Electric Co.	166,718.00	166,718.00			166,718.00	100.00%		
	GC's/GR's/Design Cost/Insurance/Fee	568,320.00	426,240.00	142,080.00		568,320.00	100.00%		
	Subtotal - Cost of Work	1,762,322.00	1,620,242.00	142,080.00		1,762,322.00	100.00%		1,330.35
	TOTAL	1,762,322.00	1,620,242.00	142,080.00		1,762,322.00	100.00%		1,330.35

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Bronzeville/DuSable

That the undersigned, for and in consideration of a partial payment of

\$ 221,761.75

on the adjusted contract price of

\$ 1,762,322.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 27th day of February, 2017

(SEAL)



ATTEST:

A handwritten signature in dark ink, appearing to read "Cheryl A. Plestina", written over a horizontal line.

Secretary or Assistant Secretary

BY

Title :

A handwritten signature in dark ink, appearing to read "Mike C. [unclear]", written over a horizontal line.
Accountant

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 5
1/31/2014

Burke 18660 Application No. 5**Schedule "C" - Trade Contractors**

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.		-3,929.25	3,929.25
S-002	A Horn, Inc.			
S-003	Ujamaa Construction Inc.		-19,005.00	19,005.00
S-003	Knickerbocker Roofing & Paving		-756.50	756.50
S-004	Kingston Tile Co. Ltd.			
S-005	Oosterbaan & Sons CO.		-25,361.93	25,361.93
S-006	Brandenburger Plumbing		-852.30	852.30
S-007	R.J. Olmen Company		-128.89	128.89
S-008	Taylor Electric Co.		-16,986.28	16,986.28
Total Schedule "C"		\$ -	\$ (67,020.15)	67,020.15

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: UNIVERSAL ASBESTOS REMOVAL Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00040

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: UNIAS001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 70,125.00
3. Additions (thru amendment # 001)	\$ 8,460.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 78,585.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 78,585.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 78,585.00
10. Less previous requests (Net)	\$ 74,655.75
11. This request (Net)	\$ 3,929.25

This section below is for GILBANE use only

Project Manager: _____				Date	Gross Approved Total to Date \$ 78,585.00 Previous \$ 78,585.00 Current \$ 0.00
Engineer: _____				Date	
Superintendent: _____				Date	
Accountant: _____				Date	
B/P	Area	Current Gross	Gross To Date	Budget	Retainage Approved Total to Date \$ 0.00 Previous \$ 3,929.25 Current \$ (3,929.25) Invoice #: J06012-00040-04-04
01A	02	\$ 0.00	\$ 78,585.00	\$ 78,585.00	
	Totals	\$ 0.00	\$ 78,585.00	\$ 78,585.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:
 Gilbane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

FROM CONTRACTOR:
 Universal Asbestos Removal
 1385 101st Street, Suite D
 Lemont, Illinois 60439

PROJECT:
 Chicago Public Schools 2013 Improvements
 Various Locations
 Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00040 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 70,125.00
2. Net change by Change Orders \$ 8,460.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 78,585.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 78,585.00
5. RETAINAGE:

- a. 0.0% of Completed Work
 (Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 78,585.00
- (Line 4 Less Line 5 Total) \$ 74,655.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$
- (Line 6 from prior Certificate) \$ 3,929.25

8. CURRENT PAYMENT DUE \$
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,460.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,460.00	\$0.00
NET CHANGES by Change Order		\$ 8,460.00

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: Universal Asbestos Removal

By: Cindy Barcas Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ **3,929.25**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001	Asbestos Abatement	29,437.00	29,437.00	0.00	0.00	29,437.00	100.0%	0.00	0.00	
001 * J06012	001 - JS-00028 - Universal Final SCO (BE, BUR)	8,460.00	8,460.00	0.00	0.00	8,460.00	100.0%	0.00	0.00	
002	Lead Abatement	29,113.00	29,113.00	0.00	0.00	29,113.00	100.0%	0.00	0.00	
003	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
004	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00	
005	Closeout Documents	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
006	Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00	
007	Bonds	1,375.00	1,375.00	0.00	0.00	1,375.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$78,585.00	\$78,585.00	\$0.00		\$78,585.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: UJAMAA CONSTRUCTION INC. Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00042

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: UJACO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 488,497.00
3. Additions (thru amendment # 004)	\$ 2,543.00
4. Deductions (thru amendment # 004)	\$ (110,940.00)
5. Total amount of contract adjusted	\$ 380,100.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 380,100.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 380,100.00
10. Less previous requests (Net)	\$ 361,095.00
11. This request (Net)	\$ 19,005.00

This section below is for GILBANE use only

Project Manager:		Date	Gross Approved	
Engineer:		Date	Total to Date	\$ 380,100.00
Superintendent:		Date	Previous	\$ 380,100.00
Accountant:		Date	Current	\$ 0.00
			Retainage Approved	
			Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget
000	01	\$ 0.00	\$ 380,100.00	\$ 380,100.00
	Totals	\$ 0.00	\$ 380,100.00	\$ 380,100.00

Invoice #: J06012-00042-04-04

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00042 - General Trades Work - ARCHITECT
Burke Sc
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 488,497.00
2. Net change by Change Orders \$ (108,397.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 380,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 380,100.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 380,100.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 361,095.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 19,005.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,543.00	\$(110,940.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,543.00	\$(110,940.00)
NET CHANGES by Change Order		\$ (108,397.00)

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: Ujamaa Construction Inc.

By: Aisha Johnson Date: January 31, 2014
State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 19,005.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001	Owner Allowance Furniture Movement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
002	Owner Allowance Final cleaning	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
002*J06012	002 - -	(51,500.00)	(51,500.00)	0.00	0.00	(51,500.00)	100.0%	0.00	0.00	
002*J06012	002 - -	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
002*J06012	002 - -	(16,576.00)	(16,576.00)	0.00	0.00	(16,576.00)	100.0%	0.00	0.00	
003	Owner Allowance - Patching	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
003*J06012	003 - -	(57,864.00)	(57,864.00)	0.00	0.00	(57,864.00)	100.0%	0.00	0.00	
004	Owner Allowance Temp. Protection	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
004*J06012	004 - -	(8,700.00)	(8,700.00)	0.00	0.00	(8,700.00)	100.0%	0.00	0.00	
004*J06012	004 - -	11,243.00	11,243.00	0.00	0.00	11,243.00	100.0%	0.00	0.00	
005	Owner Allowance Dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
006	Owner Allowance A/C Unit Disposal	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
007-L	Protection for Ujamaa's Work	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
008-L	Rough Carpentry -L	82,287.40	82,287.40	0.00	0.00	82,287.40	100.0%	0.00	0.00	
008-M	Rough Carpentry-M	23,941.60	23,941.60	0.00	0.00	23,941.60	100.0%	0.00	0.00	
009-M	Doors & Frames-M	3,670.00	3,670.00	0.00	0.00	3,670.00	100.0%	0.00	0.00	
010-L	Drywall-L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
011-L	Drywall & Ceiling Patching-L	12,690.00	12,690.00	0.00	0.00	12,690.00	100.0%	0.00	0.00	
011-M	Drywall & Ceiling Patching-M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
012-L	Refurbish Casework -L	62,381.00	62,381.00	0.00	0.00	62,381.00	100.0%	0.00	0.00	
012-M	Refurbish Casework-M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
013-L	Refurbish Wood Floors-L	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	0.00	
014-L	Marker Board Skins-L	20,166.00	20,166.00	0.00	0.00	20,166.00	100.0%	0.00	0.00	
014-M	Marker Board Skins-M	15,330.00	15,330.00	0.00	0.00	15,330.00	100.0%	0.00	0.00	
015-L	Window Treatments-L	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	0.00	
015-M	Window Treatments-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	

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Continuation Sheet (page 4)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
016-L	Asphalt Flooring-L	66,000.00	66,000.00		0.00	0.00	66,000.00	100.0%	0.00	0.00
017	General Conditions	33,815.00	33,815.00		0.00	0.00	33,815.00	100.0%	0.00	0.00
018	Clean-up for Ujamaa's Work	14,000.00	14,000.00		0.00	0.00	14,000.00	100.0%	0.00	0.00
019	Mobilization - UCI Internal Allowance	27,140.00	27,140.00		0.00	0.00	27,140.00	100.0%	0.00	0.00
020	Submittals / Shop Drawings	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
021	Demobilization	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
022	Closeout Documents	2,000.00	2,000.00		0.00	0.00	2,000.00	100.0%	0.00	0.00
023	Insurance	6,472.00	6,472.00		0.00	0.00	6,472.00	100.0%	0.00	0.00
024	Bond	6,304.00	6,304.00		0.00	0.00	6,304.00	100.0%	0.00	0.00
	GRAND TOTAL	\$380,100.00	\$380,100.00		\$0.00	\$0.00	\$380,100.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: KNICKERBOCKER ROOFING AND PAVING		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00030
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 20,130.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 15,130.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 15,130.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 15,130.00
10. Less previous requests (Net)	\$ 14,373.50
11. This request (Net)	\$ 756.50

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 15,130.00
Date						
Engineer:					Previous	\$ 15,130.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
					Previous	\$ 756.50
					Current	\$ (756.50)
					Invoice #:	J06012-00030-03-04

<p>_____ Invoice Adjusted</p> <p>_____ Subcontractor Notified</p>	<p>Voucher Number _____</p>
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Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00030 - Roofing Work - Burke School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

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 \$ 20,130.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 15,130.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 15,130.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00

b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 15,130.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 14,373.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 756.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 756.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	Insurance	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	0.00	
000*J06012	Bonds	160.00	160.00	0.00	0.00	160.00	100.0%	0.00	0.00	
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
000*J06012	Submittals/Shop Drawings	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	0.00	
000*J06012	General Conditions	760.00	760.00	0.00	0.00	760.00	100.0%	0.00	0.00	
000*J06012	Rehab Ponding Areas - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
000*J06012	Rehab Ponding Areas - Material	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	0.00	
000*J06012	Repair Blisters, Holes, Seams - Labor	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	0.00	
000*J06012	Repair Blisters, Holes, Seams - Material	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	0.00	
000*J06012	Demo Foliage/Vegetation - Labor	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
000*J06012	Missing Metal/Sealant - Labor	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
000*J06012	Missing Metal/Sealant - Material	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*J06012	Demobilize	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 - JS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$15,130.00	\$15,130.00		\$0.00	\$0.00	\$15,130.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00010
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: OOSS0001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 511,576.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (4,338.00)
5. Total amount of contract adjusted	\$ 507,238.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 507,238.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 507,238.00
10. Less previous requests (Net)	\$ 481,876.07
11. This request (Net)	\$ 25,361.93

This section below is for GILBANE use only

Date				Gross Approved	
Project Manager:				Total to Date	\$ 507,238.00
Date					
Engineer:				Previous	\$ 507,238.00
Date					
Superintendent:				Current	\$ 0.00
Date					
Accountant:				Retainage Approved	
				Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	
000	00	\$ 0.00	\$ 507,238.00	\$ 507,238.00	Previous
					\$ 25,361.93
					Current
					\$ (25,361.93)
					Invoice #:
					J06012-00010-04-04
	Totals	\$ 0.00	\$ 507,238.00	\$ 507,238.00	

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00010 - Painting Work - Burke ARCHITECT

School CONTRACTOR

CONTRACT DATE: 06/25/13 FIELD

PROJECT NOS: GBC-J06012.000 OTHER

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

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 \$ 514,576.00
2. Net change by Change Orders \$ (4,338.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 507,238.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 507,238.00

5. RETAINAGE:

a. 0.0% of Completed Work

(Column D + E on G703)

\$ 0.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 507,238.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 481,876.07

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 25,361.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(4,338.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(4,338.00)
NET CHANGES by Change Order		\$ (4,338.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 25,361.93
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001*J06012	001 - -	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	100.0%	0.00	0.00	
001*J06012	001 - -	10,462.00	10,462.00	0.00	0.00	10,462.00	100.0%	0.00	0.00	
001*J06012	001 - -	(4,800.00)	(4,800.00)	0.00	0.00	(4,800.00)	100.0%	0.00	0.00	
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1	LABOR	405,829.14	405,829.14	0.00	0.00	405,829.14	100.0%	0.00	0.00	
10	PUNCHLIST	10,231.52	10,231.52	0.00	0.00	10,231.52	100.0%	0.00	0.00	
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
12	DEMobilIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
2	MATERIAL	31,973.50	31,973.50	0.00	0.00	31,973.50	100.0%	0.00	0.00	
3	BONDS	5,115.76	5,115.76	0.00	0.00	5,115.76	100.0%	0.00	0.00	
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
5	CLEAN UP	10,231.52	10,231.52	0.00	0.00	10,231.52	100.0%	0.00	0.00	
6	SAFETY	10,231.52	10,231.52	0.00	0.00	10,231.52	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
7	SITE SUPERVISION/COORDINATION	20,463.04	20,463.04		0.00	0.00	20,463.04	100.0%	0.00	0.00
8	CLOSEOUT	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$507,238.00	\$507,238.00		\$0.00	\$0.00	\$507,238.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: BRANDENBURGER PLUMBING, INC. Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00070

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: BRAPL001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 20,796.00
3. Additions (thru amendment # 002)	\$ 1,250.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 17,046.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 17,046.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 17,046.00
10. Less previous requests (Net)	\$ 16,193.70
11. This request (Net)	\$ 852.30

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 17,046.00
Superintendent: _____ Date _____					Previous	\$ 17,046.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 852.30
000	00	\$ 0.00	\$ 17,046.00	\$ 17,046.00	Current	\$ (852.30)
					Invoice #:	
					J06012-00070-04-04	
	Totals	\$ 0.00	\$ 17,046.00	\$ 17,046.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Brandenburger Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00070 - Plumbing Work - Burke ARCHITECT
School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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** \$ 20,796.00
2. **Net change by Change Orders** \$ (3,750.00)
3. **CONTRACT SUM TO DATE (Line 1+2)** \$ 17,046.00
4. **TOTAL COMPLETED AND STORED TO DATE (Column G on G703)** \$ 17,046.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. **TOTAL EARNED LESS RETAINAGE** \$ 17,046.00
(Line 4 Less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 16,193.70
(Line 6 from prior Certificate)

8. **CURRENT PAYMENT DUE** \$ \$52.30

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,250.00	\$(5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,250.00	\$(5,000.00)
NET CHANGES by Change Order		\$ (3,750.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 852.30
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001	BPI Rough Labor	6,596.00	6,596.00	0.00	0.00	6,596.00	100.0%	0.00	0.00	
001*J06012	001 - -	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	0.00	0.00	
002	BPI Rough Materials	4,472.00	4,472.00	0.00	0.00	4,472.00	100.0%	0.00	0.00	
002*J06012	002 - -	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	0.00	
003	BPI Trim Labor	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	0.00	
004	BPI Trim Materials	2,478.00	2,478.00	0.00	0.00	2,478.00	100.0%	0.00	0.00	
005	Falls Insulation	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
006	Allowance For Unforeseen Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$17,046.00	\$17,046.00	\$0.00	\$0.00	\$17,046.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: R. J. OLMEN COMPANY		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00067
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: RJ015

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 147,351.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (144,773.00)
5. Total amount of contract adjusted	\$ 2,578.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 2,578.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 2,578.00
10. Less previous requests (Net)	\$ 2,449.11
11. This request (Net)	\$ 128.89

This section below is for GILBANE use only

Project Manager: _____ Date _____		Gross Approved Total to Date \$ 2,578.00 Previous \$ 2,578.00 Current \$ 0.00			
Engineer: _____ Date _____					
Superintendent: _____ Date _____					
Accountant: _____ Date _____					
B/P	Area	Current Gross	Gross To Date	Budget	Retainage Approved Total to Date \$ 0.00 Previous \$ 128.89 Current \$ (128.89) Invoice #: J06012-00067-03-04
000	00	\$ 0.00	\$ 2,578.00	\$ 2,578.00	
Totals		\$ 0.00	\$ 2,578.00	\$ 2,578.00	

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903	PROJECT: Chicago Public Schools 2013 Improvements Various Locations Chicago, Illinois 60602	APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00067 - HVAC Work - Burke Middle School CONTRACT DATE: 07/02/13 PROJECT NOS: GBC-J06012.000	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER
FROM CONTRACTOR: R. J. Olmen Company 3200 West Lake Avenue Glenview, Illinois 60026			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 147,351.00
2. Net change by Change Orders \$ (144,773.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,578.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 2,578.00
5. RETAINAGE:
 - a. 0.0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 2,578.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,449.11
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 128.89

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (144,773.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (144,773.00)
NET CHANGES by Change Order		\$ (144,773.00)

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: R. J. Olmen Company

By: Carolyn Blaker Date: February 04, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 128.89
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*J06012	001 - -	(78,000.00)	(78,000.00)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	(66,773.00)	(66,773.00)	0.00	0.00	0.00	(66,773.00)	100.0%	0.00	0.00
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	ALLOWANCE - UNFORSEEN CONDITIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
101	ALLOWANCE - ACTUATORS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.0%	0.00	0.00
102	ALLOWANCE - DAMPERS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.0%	0.00	0.00
103	INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
104	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.0%	0.00	0.00
105	MOBILIZATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
106	SUBMITTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
107	GENERAL CONDITIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
108	FIELD WORK - LABOR	40,490.00	40,490.00	0.00	0.00	0.00	40,490.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
109	FIELD WORK - MATERIAL	20,861.00	20,861.00	0.00	0.00	0.00	20,861.00	100.0%	0.00	0.00
110	DEMOBILIZATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
111	CLOSEOUT DOCUMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$2,578.00	\$2,578.00		\$0.00	\$0.00	\$2,578.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: TAYLOR ELECTRIC		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00060
Requisition #: 4	From: 01/01/14 To: 01/31/14	Vendor #: TAYEL001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 244,461.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (77,743.00)
5. Total amount of contract adjusted	\$ 166,718.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 166,718.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 166,718.00
10. Less previous requests (Net)	\$ 149,731.72
11. This request (Net)	\$ 16,986.28

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 166,718.00
Date						
Engineer:					Previous	\$ 166,718.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 0.00	\$ 166,718.00	\$ 166,718.00	Previous	\$ 16,986.28
					Current	\$ (16,986.28)
	Totals	\$ 0.00	\$ 166,718.00	\$ 166,718.00	Invoice #:	J06012-00060-04-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA® Document G702™ -- 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: Taylor Electric 7811 South Stony Island Chicago, Illinois 60649	PROJECT: Chicago Public Schools 2013 Improvements Various Locations Chicago, Illinois 60602 VIA ARCHITECT:	APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00060 - Electrical / Fire Alarm Work - CONTRACT DATE: 07/01/13 PROJECT NOS: GBC-J06012.000	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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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 \$ 244,461.00
 2. Net change by Change Orders \$ (77,743.00)
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 166,718.00
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 166,718.00

5. RETAINAGE:

a. 0.0% of Completed Work
 (Column D + E on G703) \$ 0.00
 b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 166,718.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 149,731.72
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,986.28

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (77,743.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (77,743.00)
NET CHANGES by Change Order		\$ (77,743.00)

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: Taylor Electric

By: Michele Dinkins Date: February 10, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 16,986.28

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*J06012	000 --	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 --	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 --	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
001*J06012	001 --	(25,000.00)	(25,000.00)		0.00	0.00	(25,000.00)	100.0%	0.00	0.00
002*J06012	002 --	(52,743.00)	(52,743.00)		0.00	0.00	(52,743.00)	100.0%	0.00	0.00
1	Insurance	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
10	Rem. toggle switch and install keyed switch in existing toggle switch junc. box.	295.00	295.00		0.00	0.00	295.00	100.0%	0.00	0.00
11	Rem. toggle switch and install keyed switch in existing toggle switch junc. box.	139.00	139.00		0.00	0.00	139.00	100.0%	0.00	0.00
12	Ext. 20A, 208V single phase cir to rec/key switch for AC unit panels at 1st flr	21,937.00	21,937.00		0.00	0.00	21,937.00	100.0%	0.00	0.00
13	Ext. 20A, 208V single phase cir. to rec/key switch for AC unit panels 1st flr	10,323.00	10,323.00		0.00	0.00	10,323.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
14	EMT Conduit Risers-Labor	2,402.00	2,402.00		0.00	0.00	2,402.00	100.0%	0.00	0.00
15	EMT Conduit Risers-Material	1,130.00	1,130.00		0.00	0.00	1,130.00	100.0%	0.00	0.00
16	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	5,431.00	5,431.00		0.00	0.00	5,431.00	100.0%	0.00	0.00
17	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	2,556.00	2,556.00		0.00	0.00	2,556.00	100.0%	0.00	0.00
18	Remove toggle switch and install new keyed switch in toggle switch junc. box.	1,772.00	1,772.00		0.00	0.00	1,772.00	100.0%	0.00	0.00
19	Remove toggle switch and install keyed switch in toggle switch junc. box.	834.00	834.00		0.00	0.00	834.00	100.0%	0.00	0.00
2	Bonds	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
20	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	21,937.00	21,937.00		0.00	0.00	21,937.00	100.0%	0.00	0.00
21	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	10,323.00	10,323.00		0.00	0.00	10,323.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
22	Ext. 20A, 208V single phase circuit to rec/key switch for AC unit panels 1st flr	6,004.00	6,004.00	0.00	0.00	0.00	6,004.00	100.0%	0.00	0.00
23	Ext. 20A, 208V single phs circuit to rec/key switch for AC unit panels 1st flr	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	100.0%	0.00	0.00
24	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	8,922.00	8,922.00	0.00	0.00	0.00	8,922.00	100.0%	0.00	0.00
25	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	4,199.00	4,199.00	0.00	0.00	0.00	4,199.00	100.0%	0.00	0.00
26	Remove toggle switch/install keyed switch in toggle switch junc. box.	148.00	148.00	0.00	0.00	0.00	148.00	100.0%	0.00	0.00
27	Remove toggle switch/install keyed switch in toggle switch junc. box.	69.00	69.00	0.00	0.00	0.00	69.00	100.0%	0.00	0.00
28	Ext. 20A, 208V single phs circuit to rec/key switch for AC panels 1st flr	27,421.00	27,421.00	0.00	0.00	0.00	27,421.00	100.0%	0.00	0.00
29	Ext. 20A, 208V single phs circuit to rec/key switch for AC panels 1st flr	12,904.00	12,904.00	0.00	0.00	0.00	12,904.00	100.0%	0.00	0.00
3	Mobilization	12,075.00	12,075.00	0.00	0.00	0.00	12,075.00	100.0%	0.00	0.00

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Continuation Sheet (page 5)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
30	Ext. 20A, 208V single phs circuit to rec/key switch for AC from panels 1st flr	1,201.00	1,201.00	0.00	0.00	0.00	1,201.00	100.0%	0.00	0.00
31	Ext. 20A, 208V single phs circuit to rec/key switch for AC panels 1st flr	565.00	565.00	0.00	0.00	0.00	565.00	100.0%	0.00	0.00
4	Submittals/Shop Drawings	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
5	General Conditions	32,670.00	32,670.00	0.00	0.00	0.00	32,670.00	100.0%	0.00	0.00
6	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	14,935.00	14,935.00	0.00	0.00	0.00	14,935.00	100.0%	0.00	0.00
7	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	7,028.00	7,028.00	0.00	0.00	0.00	7,028.00	100.0%	0.00	0.00
8	Provide NEMA 6-20R rec for each new A/C unit - labor	5,043.00	5,043.00	0.00	0.00	0.00	5,043.00	100.0%	0.00	0.00
9	Provide NEMA 6-20R rec for each new A/C unit - material	2,373.00	2,373.00	0.00	0.00	0.00	2,373.00	100.0%	0.00	0.00
	GRAND TOTAL	\$166,718.00	\$166,718.00	\$0.00	\$0.00	\$0.00	\$166,718.00	100.0%	\$0.00	\$0.00

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Chicago Public Schools Improvement- Pershing

Requisition 5 Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$326,248.00	\$232,451.70	\$93,796.30	\$0.00
Universal Asbestos Removal	Hazardous Materials	\$55,980.00	\$53,181.00	\$2,799.00	\$0.00
Pinto Construction	General Trades	\$52,175.00	\$49,566.22	\$2,608.78	\$0.00
Kingsfon Tile	Flooring	\$1,750.00	\$1,662.50	\$0.00	\$87.50
Knickerbocker Roofing	Roofing	\$30,000.00	\$28,500.00	\$1,500.00	\$0.00
Oosterbann & Sons	Painting	\$297,356.00	\$282,488.22	\$14,867.78	\$0.00
Brandenburger Plumbing	Plumbing	\$21,227.00	\$20,165.65	\$1,061.35	\$0.00
Amber Mechanical	HVAC	\$109,901.00	\$104,405.95	\$5,495.05	\$0.00
Divane Bros. Electric	Electric	\$450,598.00	\$428,068.10	\$0.00	\$22,529.90
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,345,235.00	\$1,200,489.34	\$122,128.26	\$22,617.40



February 27, 2014

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: Application for Payment Correspondence
 Gilbane Building Company
 Pay Application 5
 Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 5 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of \$1,337,464.27 for the period ended January 31st, 2014. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Lori Giordano at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	\$163,681.12
Bronzeville/DuSable	\$54,505.05
Burke	\$221,761.75
Mayo	\$219,393.08
Mollison	\$150,710.24
Pershing West	\$122,128.26
Reavis	\$129,762.85
Robinson	\$73,245.86
Williams Middle	<u>\$202,276.06</u>
Total	\$1,337,464.27

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Mike Cotuno
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Pershing West Middle

APPLICATION NO: 5

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ LENDER
☐ PROGRAM MANAGER

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

OBCO. PROJECT NO. J06012.600

CONTRACT DATE:

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.

GILBANE BUILDING COMPANY

By: [Signature] Date: 2/27/14

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

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

1. ESTIMATED CONTRACT SUM.....\$ 1,345,235.00

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

3. ESTIMATED CONTRACT SUM TO DATE\$ 1,345,235.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,345,235.00

5. RETAINAGE

a. % of Completed Work.....\$ 22,617.40

b. % of Stored Material.....\$

Total Retainage.....\$ 22,617.40

6. TOTAL EARNED LESS RETAINAGE.....\$ 1,322,617.60

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 1,200,489.34

8. CURRENT PAYMENT DUE\$ 122,128.26

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 22,617.40

State of: Illinois County of: Cook

Subscribed and sworn to before me this 27th day of February, 2014

Notary Public: [Signature]

My Commission expires: 4/03/2014

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

AMOUNT CERTIFIED.....\$

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

By: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Trade Contractors named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Trade Contractors 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. Use Column I on Contracts where variable retainage for line items may apply.

J06012.600

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE
Cost of Work									
02A	Hazardous Material/Asbestos Removal - Universal	55,980.00	55,980.00			55,980.00	100.00%		
06A	General Trades - Pinto Construction	52,175.00	52,175.00			52,175.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	1,750.00	1,750.00			1,750.00	100.00%		87.50
07A	Roofing - Knickerbocker Roofing & Paving	30,000.00	30,000.00			30,000.00	100.00%		
09C	Painting - Oosterbaan & Sons	297,356.00	297,356.00			297,356.00	100.00%		
22A	Plumbing - Brandenburger Plumbing	21,227.00	21,227.00			21,227.00	100.00%		
23A	HVAC - Amber Mechanical Contractors	109,901.00	109,901.00			109,901.00	100.00%		
26A	Electrical - Divane Bros. Electric Co.	450,598.00	450,598.00			450,598.00	100.00%		22,529.90
	GC's/GR's/Design Cost/Insurance/Fee	326,248.00	244,686.00	81,562.00		326,248.00	100.00%		
	Subtotal -Cost of Work	1,345,235.00	1,263,673.00	81,562.00		1,345,235.00	100.00%		22,617.40
	TOTAL	1,345,235.00	1,263,673.00	81,562.00		1,345,235.00	100.00%		22,617.40

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

} SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Pershing West

That the undersigned, for and in consideration of a partial payment of

\$ 122,128.26

on the adjusted contract price of

\$ 1,345,235

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this

27th day of February, 2014

(SEAL)



ATTEST:

[Handwritten signature of Cheryl A. Plestina]

Secretary or Assistant Secretary

BY

[Handwritten signature of Mark C. ...]

Title :

[Handwritten title: Accountant]

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600

Inv. No. 5

1/31/2014

Pershing West Middle 18450 Application No. 5**Schedule "C" - Trade Contractors**

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.		-2,799.00	2,799.00
S-002	Pinto Construction Group, Inc.		-2,608.78	2,608.78
S-003	Kingston Tile Co. Ltd.			
S-003	Knickerbocker Roofing & Paving		-1,500.00	1,500.00
S-004	Oosterbaan & Sons CO.		-14,867.78	14,867.78
S-005	Brandenburger Plumbing		-1,061.35	1,061.35
S-006	Amber Mechanical Contractors		-5,495.05	5,495.05
S-007	Divane Bros Electric Co.			
S-008	Trice Construction Company			
Total Schedule "C"		\$ -	\$ (28,331.96)	28,331.96

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: UNIVERSAL ASBESTOS REMOVAL Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00041

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: UNIAS001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 54,060.00
3. Additions (thru amendment # 001)	\$ 1,920.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 55,980.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 55,980.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 55,980.00
10. Less previous requests (Net)	\$ 53,181.00
11. This request (Net)	\$ 2,799.00

This section below is for GILBANE use only

Project Manager: _____ Date _____		Gross Approved
Engineer: _____ Date _____		Total to Date \$ 55,980.00
Superintendent: _____ Date _____		Previous \$ 55,980.00
Accountant: _____ Date _____		Current \$ 0.00
		Retainage Approved
		Total to Date \$ 0.00
		Previous \$ 2,799.00
		Current \$ (2,799.00)
		Invoice #:
		J06012-00041-04-04

B/P	Area	Current Gross	Gross To Date	Budget
01A	02	\$ 0.00	\$ 55,980.00	\$ 55,980.00
	Totals	\$ 0.00	\$ 55,980.00	\$ 55,980.00

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Universal Asbestos Removal
1385 101st Street, Suite D
Lemont, Illinois 60439

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00041 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 54,060.00
2. Net change by Change Orders \$ 1,920.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 55,980.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 55,980.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 55,980.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 53,181.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,799.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,920.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,920.00	\$0.00
NET CHANGES by Change Order		\$ 1,920.00

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: Universal Asbestos Removal

By: Cindy Barcas Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ **2,799.00**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GSC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001	Asbestos Abatement	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	0.00	
001*J06012	001 - IS-00034 - Universal Final SCO MO & PW	1,920.00	1,920.00	0.00	0.00	1,920.00	100.0%	0.00	0.00	
002	Lead Abatement	40,850.00	40,850.00	0.00	0.00	40,850.00	100.0%	0.00	0.00	
003	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
004	Material	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	0.00	
005	Closeout Documents	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
006	Insurance	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	0.00	
007	Bonds	1,060.00	1,060.00	0.00	0.00	1,060.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$55,980.00	\$55,980.00	\$0.00	\$0.00	\$55,980.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14
 Subcontractor: PINTO CONSTRUCTION Job #: GBC-J06012.000
 Preparer Name: Contract #: J06012-00058
 Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: PINCO007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 77,094.00
3. Additions (thru amendment # 003)	\$ 0.00
4. Deductions (thru amendment # 003)	\$ (24,919.00)
5. Total amount of contract adjusted	\$ 52,175.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 52,175.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 52,175.00
10. Less previous requests (Net)	\$ 49,566.22
11. This request (Net)	\$ 2,608.78

This section below is for GILBANE use only

Project Manager: _____ Date _____		Gross Approved			
Engineer: _____ Date _____		Total to Date \$ 52,175.00			
Superintendent: _____ Date _____		Previous \$ 52,175.00			
Accountant: _____ Date _____		Current \$ 0.00			
		Retainage Approved			
		Total to Date \$ 0.00			
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 2,608.78
000	01	\$ 0.00	\$ 52,175.00	\$ 52,175.00	Current \$ (2,608.78)
					Invoice #:
					J06012-00058-04-04
	Totals	\$ 0.00	\$ 52,175.00	\$ 52,175.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: Pinto Construction 7225 W. 105th Street Palos Hills, Illinois 60465	PROJECT: Chicago Public Schools 2013 Improvements Various Locations Chicago, Illinois 60602 VIA ARCHITECT:	APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00058 - General Trades Work - ARCHITECT Pershing CONTRACT DATE: 06/30/13 PROJECT NOS: GBC-J06012.000	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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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 \$ 77,094.00
2. Net change by Change Orders \$ (24,919.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 52,175.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 52,175.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
 (Line 4 Less Line 5 Total)

6. TOTAL EARNED LESS RETAINAGE \$ 52,175.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 49,566.22

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,608.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (24,919.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (24,919.00)
NET CHANGES by Change Order		\$ (24,919.00)

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: Pinto Construction

By: Richard Pinto Date: January 29, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 2,608.78

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 07/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	Site Protection Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	General Clean Up Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
000*J06012	Unforeseen Patching Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	Dumpster/Sanitation Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	Furniture Moving Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00-100	Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
001*J06012	Waive Performance/Payment Bond	(1,637.00)	(1,637.00)	0.00	0.00	0.00	(1,637.00)	100.0%	0.00	
00-200	Mobilization	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	
002*J06012	002 - -	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	100.0%	0.00	
002*J06012	002 - -	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0%	0.00	
003*J06012	003 - 1S-00042 - Pinto Final SCO for PW	(8,282.00)	(8,282.00)	0.00	0.00	0.00	(8,282.00)	100.0%	0.00	
00-400	Close Out Documents	500.00	500.00	0.00	0.00	0.00	500.00	100.0%	0.00	

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Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
01-100	General Conditions	6,198.00	6,198.00		0.00	0.00	6,198.00	100.0%	0.00	0.00
02-202	Projection Screen Material	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
02-400	Demo	1,088.00	1,088.00		0.00	0.00	1,088.00	100.0%	0.00	0.00
02401	Projection Screen	435.00	435.00		0.00	0.00	435.00	100.0%	0.00	0.00
06-400	Doors, Frames, Hardware	1,100.00	1,100.00		0.00	0.00	1,100.00	100.0%	0.00	0.00
06-600	Doors, Frames, Hardware	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
06-700	Refinish Floors	10,720.00	10,720.00		0.00	0.00	10,720.00	100.0%	0.00	0.00
06-701	Refinish Floors Material	7,900.00	7,900.00		0.00	0.00	7,900.00	100.0%	0.00	0.00
09-251	Drywall	1,897.00	1,897.00		0.00	0.00	1,897.00	100.0%	0.00	0.00
09-252	Drywall Material	375.00	375.00		0.00	0.00	375.00	100.0%	0.00	0.00
09-253	Plaster Patching	1,770.00	1,770.00		0.00	0.00	1,770.00	100.0%	0.00	0.00
09-254	Plaster Patching Material	2,350.00	2,350.00		0.00	0.00	2,350.00	100.0%	0.00	0.00
09-511	Acoustical Ceilings	816.00	816.00		0.00	0.00	816.00	100.0%	0.00	0.00
09-512	Acoustical Ceiling Material	390.00	390.00		0.00	0.00	390.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
10-800	Glazing	55.00	55.00	0.00	0.00	55.00	100.0%	0.00	0.00	
10-801	Glazing Material	55.00	55.00	0.00	0.00	55.00	100.0%	0.00	0.00	
10-900	Caulk	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	0.00	
10-901	Caulk Materials	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	0.00	
20-300	Temporary Partition	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
20-301	Temporary Partition Materials	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
Adjustment		1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$52,175.00	\$52,175.00	\$0.00		\$52,175.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: KNICKERBOCKER ROOFING AND PAVING		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00034
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 35,000.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 30,000.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 30,000.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 30,000.00
10. Less previous requests (Net)	\$ 28,500.00
11. This request (Net)	\$ 1,500.00

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 30,000.00
Date						
Engineer:					Previous	\$ 30,000.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 1,500.00
07A	00	\$ 0.00	\$ 30,000.00	\$ 30,000.00	Current	\$ (1,500.00)
	Totals	\$ 0.00	\$ 30,000.00	\$ 30,000.00	Invoice #:	J06012-00034-03-04

 Invoice Adjusted
 Subcontractor Notified

Voucher Number

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00034 - Roofing Work -
Perishing West M
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 35,000.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 30,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 30,000.00
5. RETAINAGE:

a. 0.0% of Completed Work

(Column D + E on G703)

\$ 0.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 30,000.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 28,500.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (5,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (5,000.00)
NET CHANGES by Change Order		\$ (5,000.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,500.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: CBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	Allowances	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	Insurance	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	0.00	
000*J06012	Bonds	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	0.00	
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
000*J06012	Submittals/Shop Drawings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
000*J06012	General Conditions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
000*J06012	Rehab Ponding Areas - Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	0.00	
000*J06012	Rehab Ponding Areas - Material	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	0.00	
000*J06012	Repair Blisters, Holes, Seams - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
000*J06012	Repair Blisters, Holes, Seams - Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	0.00	
000*J06012	Demo Foliage/Vegetation - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
000*J06012	Missing Metal/Sealant - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
000*J06012	Missing Metal/Sealant - Material	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*J06012	Demobilization	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 - IS-00035 - Knickerbocker Final SCO MA,MO,PW	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: OOSTERBAAN & SONS CO.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00012

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

OOSSO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 296,894.00
3. Additions (thru amendment # 002)	\$ 462.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 297,356.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 297,356.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 297,356.00
10. Less previous requests (Net)	\$ 282,488.22
11. This request (Net)	\$ 14,867.78

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 297,356.00
Superintendent: _____ Date _____					Previous	\$ 297,356.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 14,867.78
000	00	\$ 0.00	\$ 297,356.00	\$ 297,356.00	Current	\$ (14,867.78)
					Invoice #: J06012-00012-04-04	
	Totals	\$ 0.00	\$ 297,356.00	\$ 297,356.00		

Invoice Adjusted_____
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00012 - Painting Work -
Pershing West
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 296,894.00
2. Net change by Change Orders \$ 462.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 297,356.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 297,356.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 297,356.00
- (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 282,488.22
- (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 14,867.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$462.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$462.00	\$0.00
NET CHANGES by Change Order		\$ 462.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 14,867.78
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*J06012	001 - -	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	100.0%	0.00	0.00
001*J06012	001 - -	10,462.00	10,462.00	0.00	0.00	0.00	10,462.00	100.0%	0.00	0.00
002*J06012	002 - JS-00037 - Oosterbaan Final SCO MA, MO, PW, WI	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	228,179.78	228,179.78	0.00	0.00	0.00	228,179.78	100.0%	0.00	0.00
10	PUNCHLIST	5,937.88	5,937.88	0.00	0.00	0.00	5,937.88	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
12	DEMOBILIZATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
2	MATERIAL	18,555.88	18,555.88	0.00	0.00	0.00	18,555.88	100.0%	0.00	0.00
3	BONDS	2,968.94	2,968.94	0.00	0.00	0.00	2,968.94	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	5,937.88	5,937.88	0.00	0.00	0.00	5,937.88	100.0%	0.00	0.00
6	SAFETY	5,937.88	5,937.88	0.00	0.00	0.00	5,937.88	100.0%	0.00	0.00
7	SITE SUPERVISION/COORDINATION	11,875.76	11,875.76	0.00	0.00	0.00	11,875.76	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
8	CLOSEOUT	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$297,356.00	\$297,356.00		\$0.00	\$0.00	\$297,356.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS

Invoice Date: 01/31/14

Subcontractor: BRANDENBURGER PLUMBING, INC.

Job #: GBC-J06012.000

Preparer Name:

Contract #: J06012-00071

Requisition #: 4

From: 01/01/14

To: 01/31/14

Vendor #:

BRAPL001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 28,227.00
3. Additions (thru amendment # 001)	\$ 0.00
4. Deductions (thru amendment # 001)	\$ (7,000.00)
5. Total amount of contract adjusted	\$ 21,227.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 21,227.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 21,227.00
10. Less previous requests (Net)	\$ 20,165.65
11. This request (Net)	\$ 1,061.35

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 21,227.00
Superintendent: _____ Date _____					Previous	\$ 21,227.00
Accountant: _____ Date _____					Current	\$ 0.00
					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 1,061.35
000	00	\$ 0.00	\$ 21,227.00	\$ 21,227.00	Current	\$ (1,061.35)
					Invoice #:	
					J06012-00071-04-04	
	Totals	\$ 0.00	\$ 21,227.00	\$ 21,227.00		

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
Brandenburg Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00071 - Plumbing Work -
Pershing West
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 28,227.00
2. Net change by Change Orders \$ (7,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 21,227.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 21,227.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 21,227.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 20,165.65

(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 1,061.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (7,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (7,000.00)
NET CHANGES by Change Order		\$ (7,000.00)

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

CONTRACTOR: Brandenburg Plumbing, Inc.

By: Keith Brandenburg Date: February 04, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,061.35
(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.)

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	%		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G / C)			
001	BPI Rough Labor	10,711.00	10,711.00	0.00	0.00	10,711.00	100.0%	0.00	0.00	
001*J06012	001 - -	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	0.00	0.00	
001*J06012	001 - -	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	100.0%	0.00	0.00	
002	BPI Rough Materials	4,964.00	4,964.00	0.00	0.00	4,964.00	100.0%	0.00	0.00	
003	BPI Trim Labor	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	0.00	
004	BPI Trim Materials	2,802.00	2,802.00	0.00	0.00	2,802.00	100.0%	0.00	0.00	
005	Allowance For Existing Roof Metal	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
006	Allowance For Unforeseen Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$21,227.00	\$21,227.00	\$0.00	\$0.00	\$21,227.00	100.0%	\$0.00	\$0.00	

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: AMBER MECHANICAL CONTRACTORS, INC.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00049
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: AMBME002

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 148,900.00
3. Additions (thru amendment # 001)	\$ 0.00
4. Deductions (thru amendment # 001)	\$ (38,999.00)
5. Total amount of contract adjusted	\$ 109,901.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 109,901.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 109,901.00
10. Less previous requests (Net)	\$ 104,405.95
11. This request (Net)	\$ 5,495.05

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 109,901.00
Date						
Engineer:					Previous	\$ 109,901.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 5,495.05
000	00	\$ 0.00	\$ 109,901.00	\$ 109,901.00	Current	\$ (5,495.05)
	Totals	\$ 0.00	\$ 109,901.00	\$ 109,901.00	Invoice #:	J06012-00049-03-04

 Invoice Adjusted
 Subcontractor Notified

Voucher Number

AIA[®] Document G702[™] — 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company

7 Jackson Walkway

Providence, Rhode Island 02903

FROM CONTRACTOR:

Amber Mechanical Contractors, Inc.

11950 S. Central Avenue

Alsip, Illinois 68003-3402

PROJECT:

Chicago Public Schools 2013 Improvements

Various Locations

Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00049 - HVAC Work - Pershing ARCHITECT

West Midd

CONTRACT DATE: 06/28/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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 \$ 148,900.00
2. Net change by Change Orders \$ (38,999.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 109,901.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 109,901.00
5. RETAINAGE:

a. 0.0% of Completed Work

(Column D + E on G703)

\$ 0.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 109,901.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 104,405.95

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 5,495.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(38,999.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(38,999.00)
NET CHANGES by Change Order		\$(38,999.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 5,495.05
(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.)

ARCHITECT:

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	000 - -	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
001	Bonds	1,580.00	1,580.00	0.00	0.00	1,580.00	100.0%	0.00	0.00	
001*J06012	001 - IS-00044 - Amber Final SCO MA,MO,PW	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	100.0%	0.00	0.00	
001*J06012	001 - IS-00044 - Amber Final SCO MA,MO,PW	(23,999.00)	(23,999.00)	0.00	0.00	(23,999.00)	100.0%	0.00	0.00	
002	Insurance	1,580.00	1,580.00	0.00	0.00	1,580.00	100.0%	0.00	0.00	
003	Duct Materials	5,300.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	0.00	
004	Duct Install Labor	7,900.00	7,900.00	0.00	0.00	7,900.00	100.0%	0.00	0.00	
005	Piping Materials	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0%	0.00	0.00	
006	Piping Labor	11,700.00	11,700.00	0.00	0.00	11,700.00	100.0%	0.00	0.00	
007	Caulking & Firestopping Material	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	0.00	
008	Caulking & Firestopping Labor	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	0.00	
009	Thermostat Cover Material	50.00	50.00	0.00	0.00	50.00	100.0%	0.00	0.00	
010	Thermostat Cover Labor	50.00	50.00	0.00	0.00	50.00	100.0%	0.00	0.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
011	Steam Valve Repairs Material	2,950.00	2,950.00	0.00	0.00	2,950.00	100.0%	0.00	0.00	
012	Steam Valve Repair Labor	8,850.00	8,850.00	0.00	0.00	8,850.00	100.0%	0.00	0.00	
013	Air Conditioner Equipment	7,900.00	7,900.00	0.00	0.00	7,900.00	100.0%	0.00	0.00	
014	Air Conditioner Labor	18,420.00	18,420.00	0.00	0.00	18,420.00	100.0%	0.00	0.00	
015	HVAC Equipment / Labor - Dekayo MBE	44,670.00	44,670.00	0.00	0.00	44,670.00	100.0%	0.00	0.00	
016	Mobilization	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00	
017	General Conditions	4,050.00	4,050.00	0.00	0.00	4,050.00	100.0%	0.00	0.00	
018	Shop Drawings and Submittals	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	0.00	
019	Clean Up of Own Debris	4,050.00	4,050.00	0.00	0.00	4,050.00	100.0%	0.00	0.00	
020	As Builts	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	0.00	
021	Closeout Documents	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$109,901.00	\$109,901.00		\$0.00	\$0.00	\$109,901.00	100.0%	\$0.00	\$0.00

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Chicago Public Schools Improvement- Mollison

Requisition 5

Sworn Statement

Date: 2/28/14

NAMES	Description	CONTRACT PRICE	PREVIOUSLY PAID	THIS Payment	BALANCE DUE
Gilbane Building Company	CM	\$423,153.00	\$311,098.73	\$112,054.27	\$0.00
A Horn, Inc	Masonry	\$11,177.00	\$10,618.15	\$0.00	\$558.85
Universal Asbestos Removal	Hazardous Materials	\$107,684.00	\$102,299.80	\$5,384.20	\$0.00
Pinto Construction	General Trades	\$217,112.00	\$206,059.15	\$11,052.85	\$0.00
Knickerbocker Roofing	Roofing	\$15,500.00	\$14,725.00	\$775.00	\$0.00
Kingston Tile	Flooring	\$25,667.00	\$11,843.65	\$13,200.00	\$623.35
Oosterbann & Sons	Painting	\$68,726.00	\$65,289.73	\$3,436.27	\$0.00
Lab Design	Lab Casework	\$54,768.00	\$52,029.60	\$2,738.40	\$0.00
Boelter Companies	Food Service Equipment	\$2,124.00	\$2,017.80	\$0.00	\$106.20
CR Leonard Plumbing	Plumbing	\$202,090.00	\$191,985.50	\$0.00	\$10,104.50
Amber Mechanical	HVAC	\$41,385.00	\$39,315.75	\$2,069.25	\$0.00
Divane Bros. Electric	Electric	\$390,393.00	\$370,873.35	\$0.00	\$19,519.65
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,559,778.00	\$1,378,156.21	\$150,710.24	\$30,912.55



February 27, 2014

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: Application for Payment Correspondence
Gilbane Building Company
Pay Application 5
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 5 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of \$1,337,464.27 for the period ended January 31st, 2014. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Lori Giordano at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	\$163,681.12
Bronzeville/DuSable	\$54,505.05
Burke	\$221,761.75
Mayo	\$219,393.08
Mollison	\$150,710.24
Pershing West	\$122,128.26
Reavis	\$129,762.85
Robinson	\$73,245.86
Williams Middle	<u>\$202,276.06</u>
Total	\$1,337,464.27

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Mike Cotuno
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Mollison

APPLICATION NO: 5
PERIOD TO: 01/31/14
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐ LENDER
☐ PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.500

CONTRACT DATE:

CONTRACT FOR: Construction Services

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.

GILBANE BUILDING COMPANY

[Signature]

By:

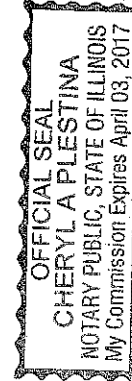
Date 2/27/14

State of: Illinois County of: Cook

Subscribed and sworn to before me this 27th day of February 2014

Notary Public: *[Signature]*

My Commission expires: 4/03/2017



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

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

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

1. ESTIMATED CONTRACT SUM.....	\$	1,559,779.00
2. Net change by Change Orders.....	\$	
3. ESTIMATED CONTRACT SUM TO DATE.....	\$	1,559,779.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,559,779.00
5. RETAINAGE		
a. % of Completed Work.....	\$	30,912.55
b. % of Stored Material.....	\$	
Total Retainage.....	\$	30,912.55
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,528,866.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	1,378,156.21
8. CURRENT PAYMENT DUE.....	\$	150,710.24
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	30,912.55

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

CONTINUATION SHEET

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.

J06012.500

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

5
1/31/2014
1/31/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED	F TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
Cost of Work									
04A	Masonry - A Horn, Inc.	11,177.00	11,177.00			11,177.00	100.00%		558.85
	Environmental Asbestos Removal - Universal	107,684.00	107,684.00			107,684.00	100.00%		
06A	General Trades - Pinto Construction	217,112.00	217,112.00			217,112.00	100.00%		
07A	Roofing - Knickerbocker Roofing	15,500.00	15,500.00			15,500.00	100.00%		
09B	Flooring - Kingston Tile Co. Ltd.	25,667.00	12,467.00	13,200.00		25,667.00	100.00%		623.35
09C	Painting - Oosterbaan & Sons	68,726.00	68,726.00			68,726.00	100.00%		
12B	Lab Casework - Lab Design	54,768.00	54,768.00			54,768.00	100.00%		
	Food Service Equipment	2,124.00	2,124.00			2,124.00	100.00%		106.20
22A	Plumbing - CR Leonard Plumbing	202,090.00	202,090.00			202,090.00	100.00%		10,104.50
23A	HVAC - Amber Mechanical Contractors	41,385.00	41,385.00			41,385.00	100.00%		
26A	Electrical - Divane Bros. Electric Co.	390,393.00	390,393.00			390,393.00	100.00%		19,519.65
	General Conditions & Requirements	423,153.00	327,264.75	95,888.25		423,153.00	100.00%		
	Subtotal -Cost of Work	1,559,779.00	1,450,690.75	109,088.25		1,559,779.00	100.00%		30,912.55
	TOTAL	1,559,779.00	1,450,690.75	109,088.25		1,559,779.00	100.00%		30,912.55

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK } SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING
COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day
of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Mollison

That the undersigned, for and in consideration of a partial payment of

\$ 150,710.24

on the adjusted contract price of

\$ 1,559,779.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this

27th

day of

February, 2014

(SEAL)



ATTEST:

Secretary or Assistant Secretary

BY

Title: Representative

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 5
1/31/2014

Mollison 18400 Application No. 5

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.			
S-002	Pinto Construction Group, Inc.		-11,052.85	11,052.85
S-003	Kingston Tile Co. Ltd.	13,200.00		13,200.00
S-004	Oosterbaan & Sons CO.		-3,436.27	3,436.27
S-004	Lab Design		-2,738.40	2,738.40
S-005	CR Leonard Plumbing			
S-006	Amber Mechanical Contractors		-2,069.25	2,069.25
S-007	Divane Bros Electric Co.			
S-008	Boelter Companies			
S-009	Knickerbocker Roofing and Paving		-775.00	775.00
S-010	Universal Asbestos Removal		-5,384.20	5,384.20
Total Schedule "C"		\$ 13,200.00	\$ (25,455.97)	38,655.97

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: PINTO CONSTRUCTION Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00057

Requisition #: 4 From: 01/01/14 To: 01/31/14 Vendor #: PINCO007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 246,781.00
3. Additions (thru amendment # 003)	\$ 1,523.00
4. Deductions (thru amendment # 003)	\$ (31,192.00)
5. Total amount of contract adjusted	\$ 217,112.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 217,112.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 217,112.00
10. Less previous requests (Net)	\$ 206,059.15
11. This request (Net)	\$ 11,052.85

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 217,112.00
Superintendent: _____ Date _____					Previous \$ 217,112.00
Accountant: _____ Date _____					Current \$ 0.00
					Retainage Approved
					Total to Date \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 11,052.85
000	01	\$ 0.00	\$ 217,112.00	\$ 217,112.00	Current \$ (11,052.85)
					Invoice #:
					J06012-00057-04-04
	Totals	\$ 0.00	\$ 217,112.00	\$ 217,112.00	

Invoice Adjusted
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:
 Glibane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

FROM CONTRACTOR:
 Pinto Construction
 7225 W. 105th Street
 Palos Hills, Illinois 60465

PROJECT:
 Chicago Public Schools 2013 Improvements
 Various Locations
 Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00057 - General Trades -
 Mollison Scho
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 246,781.00
2. Net change by Change Orders \$ (29,669.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 217,112.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 217,112.00

5. RETAINAGE:

- a. 0.0% of Completed Work
 (Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 217,112.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 206,059.15
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 11,052.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,523.00	\$(31,192.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,523.00	\$(31,192.00)
NET CHANGES by Change Order		\$ (29,669.00)

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: Pinto Construction

By: Richard Pinto Date: January 29, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ **11,052.85**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
000*J06012	000 - -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 - -	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
000*J06012	000 - -	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
00-100	Submittals	800.00	800.00	0.00	0.00	0.00	800.00	100.0%	0.00	0.00
00-101	Doors	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0%	0.00	0.00
00-102	Wood Access Doors Materials	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.0%	0.00	0.00
001*J06012	001 - -	(6,192.00)	(6,192.00)	0.00	0.00	0.00	(6,192.00)	100.0%	0.00	0.00
00-200	Mobilization	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
002*J06012	002 - -	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	100.0%	0.00	0.00
002*J06012	002 - -	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00-300	As Builts	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	0.00	
003*J06012	003 - IS-00041 - Pinto Mollison Final SCO	1,523.00	1,523.00	0.00	0.00	1,523.00	100.0%	0.00	0.00	
00-400	Close Out Documents	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	
01-100	General Conditions	25,776.00	25,776.00	0.00	0.00	25,776.00	100.0%	0.00	0.00	
01-104	Clean Up Labor	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	0.00	
02-400	Demo	22,511.00	22,511.00	0.00	0.00	22,511.00	100.0%	0.00	0.00	
02-401	Demo Materials	344.00	344.00	0.00	0.00	344.00	100.0%	0.00	0.00	
06-400	Doors, Frames, Hardware	9,897.00	9,897.00	0.00	0.00	9,897.00	100.0%	0.00	0.00	
06-401	Material	41,283.00	41,283.00	0.00	0.00	41,283.00	100.0%	0.00	0.00	
06-500	Millwork	2,176.00	2,176.00	0.00	0.00	2,176.00	100.0%	0.00	0.00	
06-501	Millwork Materials	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	0.00	
06-600	Glazing	84.00	84.00	0.00	0.00	84.00	100.0%	0.00	0.00	
06-601	Glazing Materials	56.00	56.00	0.00	0.00	56.00	100.0%	0.00	0.00	

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Continuation Sheet (page 4)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
09-251	Drywall	20,892.00	20,892.00	0.00	0.00	100.0%	0.00	0.00		
09-252	Drywall Materials	10,599.00	10,599.00	0.00	0.00	100.0%	0.00	0.00		
09-253	Plaster Patching	3,000.00	3,000.00	0.00	0.00	100.0%	0.00	0.00		
09-254	Plaster Materials	1,000.00	1,000.00	0.00	0.00	100.0%	0.00	0.00		
09-511	Acoustical	2,576.00	2,576.00	0.00	0.00	100.0%	0.00	0.00		
09-512	Acoustical Materials	2,208.00	2,208.00	0.00	0.00	100.0%	0.00	0.00		
10-800	Toilet Accessories	450.00	450.00	0.00	0.00	100.0%	0.00	0.00		
10-801	Toilet Accessories Material	440.00	440.00	0.00	0.00	100.0%	0.00	0.00		
10-900	Tack Board	1,000.00	1,000.00	0.00	0.00	100.0%	0.00	0.00		
10-900	Projection Screens	3,300.00	3,300.00	0.00	0.00	100.0%	0.00	0.00		
10-901	Tack Board Materials	1,000.00	1,000.00	0.00	0.00	100.0%	0.00	0.00		
10-901	Projection Screen Materials	4,500.00	4,500.00	0.00	0.00	100.0%	0.00	0.00		
20-300	Marker Board Skins	16,145.00	16,145.00	0.00	0.00	100.0%	0.00	0.00		
20-301	Marker Board Materials	9,865.00	9,865.00	0.00	0.00	100.0%	0.00	0.00		

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Continuation Sheet (page 5)

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
20-400	Marker Boards	4,350.00	4,350.00		0.00	0.00	4,350.00	100.0%	0.00	0.00
20-401	Marker Board Materials	8,594.00	8,594.00		0.00	0.00	8,594.00	100.0%	0.00	0.00
Adjustment		4,935.00	4,935.00		0.00	0.00	4,935.00	100.0%	0.00	0.00
	GRAND TOTAL	\$217,112.00	\$217,112.00		\$0.00	\$0.00	\$217,112.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: KINGSTON TILE & CARPET		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00077
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: KINTI001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 9,331.00
3. Additions (thru amendment # 003)	\$ 16,336.00
4. Deductions (thru amendment # 003)	\$ 0.00
5. Total amount of contract adjusted	\$ 25,667.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 25,667.00
8. Less retainage (2%)	\$ 623.35
9. Total due contractor to date (Net)	\$ 25,043.65
10. Less previous requests (Net)	\$ 11,843.65
11. This request (Net)	\$ 13,200.00

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 25,667.00
Date						
Engineer:					Previous	\$ 12,467.00
Date						
Superintendent:					Current	\$ 13,200.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 623.35
					Previous	\$ 623.35
					Current	\$ 0.00
					Invoice #:	
					J06012-00077-03-04	

B/P	Area	Current Gross	Gross To Date	Budget
001	00	\$ 13,200.00	\$ 25,667.00	\$ 25,667.00
	Totals	\$ 13,200.00	\$ 25,667.00	\$ 25,667.00

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14

CONTRACT FOR: J06012-00077 - Flooring Work -

Mollison School

CONTRACT DATE: 07/09/13

PROJECT NOS: GBC-J06012.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 9,331.00
2. Net change by Change Orders \$ 16,336.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 25,667.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 25,667.00

5. RETAINAGE:

a. 2.4% of Completed Work

(Column D + E on G703)

b. 0.0% of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 623.35

6. TOTAL EARNED LESS RETAINAGE \$ 25,043.65

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 11,843.65

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 13,200.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 623.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,136.00	\$0.00
Total approved this Month	\$13,200.00	\$0.00
TOTALS	\$16,336.00	\$0.00
NET CHANGES by Change Order		\$ 16,336.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 \$ 13,200.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

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

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APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	material	2,380.00	2,380.00	0.00	0.00	2,380.00	100.0%	0.00	119.00	
	bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
	insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
	safety	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
	closeout	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
	clean up	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
	punchlist	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
	mobilization	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
	demobilization	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
000*J06012	labor	5,201.00	5,201.00	0.00	0.00	5,201.00	100.0%	0.00	260.05	
001*J06012	001 - -	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
002*J06012	002 - IS-00030 - Kingston - MO, PW,	1,136.00	1,136.00	0.00	0.00	1,136.00	100.0%	0.00	56.80	
003*J06012	003 - IS-00050 - Mondo Floor Replacement at Mollison	13,200.00	0.00	13,200.00	0.00	13,200.00	100.0%	0.00	0.00	

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APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	GRAND TOTAL	\$25,667.00	\$12,467.00		\$13,200.00	\$0.00	\$25,667.00	100.0%	\$0.00	\$623.35

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: OOSTERBAAN & SONS CO.		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00014
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: OOSSO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 75,093.00
3. Additions (thru amendment # 002)	\$ 8,448.00
4. Deductions (thru amendment # 002)	\$ (14,815.00)
5. Total amount of contract adjusted	\$ 68,726.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 68,726.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 68,726.00
10. Less previous requests (Net)	\$ 65,289.73
11. This request (Net)	\$ 3,436.27

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved Total to Date \$ 68,726.00 Previous \$ 68,726.00 Current \$ 0.00
Engineer: _____ Date _____					
Superintendent: _____ Date _____					
Accountant: _____ Date _____					Retainage Approved Total to Date \$ 0.00 Previous \$ 3,436.27 Current \$ (3,436.27)
B/P	Area	Current Gross	Gross To Date	Budget	
000	00	\$ 0.00	\$ 68,726.00	\$ 68,726.00	
					Invoice #: J06012-00014-03-04
	Totals	\$ 0.00	\$ 68,726.00	\$ 68,726.00	

Invoice Adjusted
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00014 - Painting Work -
Mollison School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

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 \$ 75,093.00
2. Net change by Change Orders \$ (6,367.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 68,726.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 68,726.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 68,726.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 65,289.73
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 3,436.27

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,448.00	\$(14,815.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,448.00	\$(14,815.00)
NET CHANGES by Change Order		\$ (6,367.00)

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: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: January 28, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 3,436.27
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001*J06012	001 - -	(19,000.00)	(19,000.00)	0.00	0.00	(19,000.00)	100.0%	0.00	0.00	
001*J06012	001 - -	4,185.00	4,185.00	0.00	0.00	4,185.00	100.0%	0.00	0.00	
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	8,448.00	8,448.00	0.00	0.00	8,448.00	100.0%	0.00	0.00	
1	LABOR	35,639.46	35,639.46	0.00	0.00	35,639.46	100.0%	0.00	0.00	
10	PUNCHLIST	1,501.86	1,501.86	0.00	0.00	1,501.86	100.0%	0.00	0.00	
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
12	DEMOBILIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
2	MATERIAL	4,693.31	4,693.31	0.00	0.00	4,693.31	100.0%	0.00	0.00	
3	BONDS	750.93	750.93	0.00	0.00	750.93	100.0%	0.00	0.00	
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
5	CLEAN UP	1,501.86	1,501.86	0.00	0.00	1,501.86	100.0%	0.00	0.00	
6	SAFETY	1,501.86	1,501.86	0.00	0.00	1,501.86	100.0%	0.00	0.00	
7	SITE SUPERVISION/COORDINATION	3,003.72	3,003.72	0.00	0.00	3,003.72	100.0%	0.00	0.00	

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
8	CLOSEOUT	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
9	ALLOWANCE	19,000.00	19,000.00		0.00	0.00	19,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$68,726.00	\$68,726.00		\$0.00	\$0.00	\$68,726.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14
Subcontractor: UNITED HOSPITAL SUPPLY CORP		Job #: GBC-J06012.000
Preparer Name:		Contract #: J06012-00082
Requisition #: 3	From: 01/01/14 To: 01/31/14	Vendor #: UNIHO018

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 44,130.00
3. Additions (thru amendment # 002)	\$ 10,638.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 54,768.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 54,768.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 54,768.00
10. Less previous requests (Net)	\$ 52,029.60
11. This request (Net)	\$ 2,738.40

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 54,768.00
Date						
Engineer:					Previous	\$ 54,768.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 2,738.40
12B	00	\$ 0.00	\$ 54,768.00	\$ 54,768.00	Current	\$ (2,738.40)
	Totals	\$ 0.00	\$ 54,768.00	\$ 54,768.00	Invoice #:	J06012-00082-03-04

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
United Hospital Supply Corp
DBA: Lab Design, 4422 Route 130
Burlington, New Jersey 08016

PROJECT:

Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602
VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00082 - Laboratory Casework - ARCHITECT
Mollison
CONTRACT DATE: 07/12/13
PROJECT NOS: GBC-J06012.000
Distribution to:
OWNER ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 44,130.00
2. Net change by Change Orders \$ 10,638.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 54,768.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 54,768.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
(Line 4 Less Line 5 Total)

6. TOTAL EARNED LESS RETAINAGE \$ 54,768.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 52,029.60
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,738.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,638.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$10,638.00	\$0.00
NET CHANGES by Change Order		\$ 10,638.00

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: United Hospital Supply Corp

By: Jonathan Lyons Date: February 04, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ **2,738.40**
(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: _____ 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.

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Insurance/ Bond	400.00	400.00	0.00	0.00	0.00	400.00	100.0%	0.00	0.00
	General Conditions - Freight	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.0%	0.00	0.00
	Closeout Documents	500.00	500.00	0.00	0.00	0.00	500.00	100.0%	0.00	0.00
	Material	35,110.00	35,110.00	0.00	0.00	0.00	35,110.00	100.0%	0.00	0.00
	Labor	5,820.00	5,820.00	0.00	0.00	0.00	5,820.00	100.0%	0.00	0.00
001*J06012	001 - -	2,914.00	2,914.00	0.00	0.00	0.00	2,914.00	100.0%	0.00	0.00
001*J06012	001 - -	1,474.00	1,474.00	0.00	0.00	0.00	1,474.00	100.0%	0.00	0.00
002*J06012	002 - JS-00019 - Mollison - expedite and sunday labor for lab casework	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0%	0.00	0.00
002*J06012	002 - JS-00019 - Mollison - expedite and sunday labor for lab casework	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.0%	0.00	0.00
	GRAND TOTAL	\$54,768.00	\$54,768.00	\$0.00	\$0.00	\$0.00	\$54,768.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: AMBER MECHANICAL CONTRACTORS, INC. Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00048

Requisition #: 3 From: 01/01/14 To: 01/31/14 Vendor #: AMBME002

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 50,000.00
3. Additions (thru amendment # 002)	\$ 1,385.00
4. Deductions (thru amendment # 002)	\$ (10,000.00)
5. Total amount of contract adjusted	\$ 41,385.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 41,385.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 41,385.00
10. Less previous requests (Net)	\$ 39,315.75
11. This request (Net)	\$ 2,069.25

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 41,385.00
Superintendent: _____ Date _____					Previous \$ 41,385.00
Accountant: _____ Date _____					Current \$ 0.00
					Retainage Approved
					Total to Date \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 2,069.25
000	00	\$ 0.00	\$ 41,385.00	\$ 41,385.00	Current \$ (2,069.25)
					Invoice #:
					J06012-00048-03-04
	Totals	\$ 0.00	\$ 41,385.00	\$ 41,385.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] -- 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 68003-3402

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00048 - HVAC Work - Mollison ARCHITECT
School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 50,000.00
2. Net change by Change Orders \$ (8,615.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 41,385.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 41,385.00

5. RETAINAGE:

- a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
- b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

TOTAL EARNED LESS RETAINAGE \$ 41,385.00

(Line 4 Less Line 5 Total) \$ 39,315.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,069.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,385.00	\$ (10,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,385.00	\$ (10,000.00)
NET CHANGES by Change Order		\$ (8,615.00)

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: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: January 31, 2014
State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ **2,069.25**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	000 - -	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
001	Bonds	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
001*J06012	001 - -	(10,000.00)	(10,000.00)		0.00	0.00	(10,000.00)	100.0%	0.00	0.00
002	Insurance	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
002*J06012	002 - IS-00044 - Amber Final SCO MA,MO,PW	1,385.00	1,385.00		0.00	0.00	1,385.00	100.0%	0.00	0.00
003	Duct Material	300.00	300.00		0.00	0.00	300.00	100.0%	0.00	0.00
004	Duct Labor	2,150.00	2,150.00		0.00	0.00	2,150.00	100.0%	0.00	0.00
005	Duct Accessories Material	10.00	10.00		0.00	0.00	10.00	100.0%	0.00	0.00
006	Duct Accessories Labor	60.00	60.00		0.00	0.00	60.00	100.0%	0.00	0.00
007	Demolition Labor	1,200.00	1,200.00		0.00	0.00	1,200.00	100.0%	0.00	0.00
008	Hoods Installation Labor	600.00	600.00		0.00	0.00	600.00	100.0%	0.00	0.00
009	Pipe Modifications Material	3,100.00	3,100.00		0.00	0.00	3,100.00	100.0%	0.00	0.00
010	Pipe Modifications Labor	8,600.00	8,600.00		0.00	0.00	8,600.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
011	HVAC Equipment / Labor - Dekayo MBE	15,000.00	15,000.00		0.00	0.00	15,000.00	100.0%	0.00	0.00
012	Mobilization	1,730.00	1,730.00		0.00	0.00	1,730.00	100.0%	0.00	0.00
013	General Conditions	1,250.00	1,250.00		0.00	0.00	1,250.00	100.0%	0.00	0.00
014	Shop Drawings and Submittals	1,800.00	1,800.00		0.00	0.00	1,800.00	100.0%	0.00	0.00
015	Clean Up of Own Debris	1,100.00	1,100.00		0.00	0.00	1,100.00	100.0%	0.00	0.00
016	As Builts	750.00	750.00		0.00	0.00	750.00	100.0%	0.00	0.00
017	Closeout Documents	1,350.00	1,350.00		0.00	0.00	1,350.00	100.0%	0.00	0.00
	GRAND TOTAL	\$41,385.00	\$41,385.00		\$0.00	\$0.00	\$41,385.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS		Invoice Date: 01/31/14	
Subcontractor: KNICKERBOCKER ROOFING AND PAVING		Job #: GBC-J06012.000	
Preparer Name:		Contract #: J06012-00033	
Requisition #: 2	From: 01/01/14	To: 01/31/14	Vendor #: KNIRO001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 20,500.00
3. Additions (thru amendment # 002)	\$ 0.00
4. Deductions (thru amendment # 002)	\$ (5,000.00)
5. Total amount of contract adjusted	\$ 15,500.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 15,500.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 15,500.00
10. Less previous requests (Net)	\$ 14,725.00
11. This request (Net)	\$ 775.00

This section below is for GILBANE use only

Date					Gross Approved	
Project Manager:					Total to Date	\$ 15,500.00
Date						
Engineer:					Previous	\$ 15,500.00
Date						
Superintendent:					Current	\$ 0.00
Date						
Accountant:					Retainage Approved	
					Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 775.00
07A	00	\$ 0.00	\$ 15,500.00	\$ 15,500.00	Current	\$ (775.00)
	Totals	\$ 0.00	\$ 15,500.00	\$ 15,500.00	Invoice #:	J06012-00033-02-04

_____ *Invoice Adjusted*
 _____ *Subcontractor Notified*

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR: Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT: Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00033 - Roofing Work -
Mollison School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to: OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 \$ 20,500.00
2. Net change by Change Orders \$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 15,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 15,500.00

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 15,500.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 14,725.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$(5,000.00)
Total approved this Month		\$0.00	\$0.00
TOTALS		\$0.00	\$(5,000.00)
NET CHANGES by Change Order			\$(5,000.00)

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

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: January 30, 2014
State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 775.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 4

APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowances	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Insurance	810.00	810.00	0.00	0.00	0.00	810.00	100.0%	0.00	0.00
000*J06012	Bonds	160.00	160.00	0.00	0.00	0.00	160.00	100.0%	0.00	0.00
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
000*J06012	Submittals/Shop Drawings	500.00	500.00	0.00	0.00	0.00	500.00	100.0%	0.00	0.00
000*J06012	General Conditions	780.00	780.00	0.00	0.00	0.00	780.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Labor	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Material	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Demo Foliage/Vegetation - Labor	500.00	500.00	0.00	0.00	0.00	500.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Labor	500.00	500.00	0.00	0.00	0.00	500.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Material	125.00	125.00	0.00	0.00	0.00	125.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
000*J06012	Demobilize	1,500.00	1,500.00		0.00	0.00	1,500.00	100.0%	0.00	0.00
000*J06012	Close Out Documents	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
001*J06012	001 - -	(5,000.00)	(5,000.00)		0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002*J06012	002 - IS-00035 - Knickerbocker Final SCO MA,MO,PW	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$15,500.00	\$15,500.00		\$0.00	\$0.00	\$15,500.00	100.0%	\$0.00	\$0.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 01/31/14

Subcontractor: UNIVERSAL ASBESTOS REMOVAL Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00110

Requisition #: 2 From: 01/01/14 To: 01/31/14 Vendor #: UNIAS001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 98,084.00
3. Additions (thru amendment # 001)	\$ 9,600.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 107,684.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 107,684.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 107,684.00
10. Less previous requests (Net)	\$ 102,299.80
11. This request (Net)	\$ 5,384.20

This section below is for GILBANE use only

Project Manager: _____				Date	Gross Approved Total to Date \$ 107,684.00 Previous \$ 107,684.00 Current \$ 0.00
Engineer: _____				Date	
Superintendent: _____				Date	
Accountant: _____				Date	
B/P	Area	Current Gross	Gross To Date	Budget	Retainage Approved Total to Date \$ 0.00 Previous \$ 5,384.20 Current \$ (5,384.20) Invoice #: J06012-00110-02-04
01A	02	\$ 0.00	\$ 107,684.00	\$ 107,684.00	
	Totals	\$ 0.00	\$ 107,684.00	\$ 107,684.00	

 Invoice Adjusted
 Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:
 Gilbane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

FROM CONTRACTOR:
 Universal Asbestos Removal
 1385 101st Street, Suite D
 Lemont, Illinois 60439

PROJECT:
 Chicago Public Schools 2013 Improvements
 Various Locations
 Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/14
CONTRACT FOR: J06012-00110 - Asbestos Abatement
 Work - Moll
CONTRACT DATE: 07/22/13
PROJECT NOS: GBC-J06012.000

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 98,084.00
2. Net change by Change Orders \$ 9,600.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 107,684.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 107,684.00

5. RETAINAGE:

- a. 0.0% of Completed Work
 (Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 107,684.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 102,299.80
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 5,384.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,600.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$9,600.00	\$0.00
NET CHANGES by Change Order		\$ 9,600.00

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: Universal Asbestos Removal

By: Cindy Barcas Date: January 28, 2014
 State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 5,384.20
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*J06012	000 - -	98,084.00	98,084.00		0.00	98,084.00	100.0%	0.00	0.00	
001*J06012	001 - IS-00034 - Universal Final SCO MO & PW	9,600.00	9,600.00		0.00	9,600.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$107,684.00	\$107,684.00		\$0.00	\$107,684.00	100.0%	\$0.00	\$0.00	

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