

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.

Chicago Public Schools Improvement- Mayo	ement- Mayo		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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
I. I Morse	Door, Frames	\$52,600.00	\$52,600.00	00:0\$	\$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
Boelter Companies	Food Service Equipment	\$39,138.00	\$36,707.80	\$2,430.20	\$0.00
ThyssenKritin	Elevator	\$68,138.00	\$62,091.00	\$6,047.00	\$0.00
CR Leonard Plumbing	Plumbina	\$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	OMPLETE	\$3,052,299.00	\$2,746,441.72	\$219,393.08	\$86,464.20



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

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

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

PROJECT:

2013 Summer Improvement Program Chicago Public Schools

01/31/14 Ю PERIOD TO: PROJECT NO: APPLICATION NO:

ARCHITECT CONTRACTOR LENDER OWNER

PROGRAM MANAGER

PS1970

CONTRACT NO:

J06012,300 GBCO. PROJECT NO.

CONTRACT DATE:

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

ESTIMATED CONTRACT SUM Net change by Change Orders.

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CONTRACT FOR: Construction Services

Gilbane Building Company 7 Jackson Walkway

FROM(CONTRACTOR):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			1. ESTIMATED CO
Change Orders approved in	Additions	Deductions	
previous months by Owner			Net change by C
TOTAL >			
Approved this Month			3. ESTIMATED CC
Number Date Approved			
			4. TOTAL COMPLI
			5, RETAINAGE
			a. % of Co
			b. %ofSt
			Total Retainage
			6, TOTAL EARNEI
TOTALS			
Net change by Change Orders			7, LESS PREVIOU

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. 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

GILBANE BUILDING COMPANY BŸ:

Subscribed and sworm to before me this My Commission &xpires: Notary Public:/

NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 CHERYL A PLESTINA 27th day of Ebruary, 2014

County of:

Illinois

State of:

9. BALANCE TO FINISH, PLUS RETAINAGE.

8. CURRENT PAYMENT DUE

LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE.

PAYMENT

2,746,441.72

w () O

79,381.48 2,965,834.80

↔

3,052,299.00 3,045,216.28

S

TOTAL COMPLETED & STORED TO DATE.

ESTIMATED CONTRACT SUM TO DATE

79,381.48

% of Completed Work % of Stored Material.

4

3,052,299.00

6

86,464.20

219,393.08

(Attach expianation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED.

OWNER'S CERTIFICATE FOR PAYMENT

Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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 and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED

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 predjudice to any rights of Owner or Trade Contractors DATE under this Contract Ä

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 ratainage for line items may apply.

J06012.400

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

1/31/2014

4	a	C	٥	Е	ш	9	Ξ	_	٦
ITEM	DESCRIPTION OF WORK	SCHEDULED	ド	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ö		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH	
	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%		<u></u>
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%		
960	Flooring - Kingston Tile Co. Ltd.	50,377.00	48,877.00	1,500.00		50,377.00	100.00%		2,443.85
260	Painting - Oosterbaan & Sons	329,499.00	329,499.00			329,499.00	100.00%		
11 A	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	00.60£,77	77,309.00			77,309.00	100.00%		W 194, 1 = 1 = 1
26A	Electrical - Divane Bros. Electric Co.	1,221,812.00	1,221,812.00			1,221,812.00	100.00%		61,090.60
3.1A	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	%22.66	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

DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT
STATE OF ILLINOIS
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)
CONSTRUCITON 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
on this 27th day of February, 2014
OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 BY Title:
Secretary or Assistant Secretary

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

. .	0.11		ONTRACTORS I				04/94/44
Project Title:	CHI	CAGO PUBLIC SCH	OOLS 2013 IMPE	ROVEMEN	118	Invoice Date:	01/31/14
Subcontracto	or: A H	ORN				Job #:	GBC-J06012.000
Preparer Na	me:					Contract #:	J06012-00022
Requisition #	# : 4	Fr	om: 01/01/14	To: 01/3	31/14	Vendor #:	AHO001
			GILBANE BUI	LDING C	YNAAMC		
1. Present s	tatus of	FContract, % comple	te			_	100.00%
2. Original c	ontract	amount					\$ 123,024.00
3. Additions	(thru a	mendment # 005)		÷			\$ 8,288.00
4. Deduction	ns (thru	amendment # 005)				-	\$ (2,000.00)
5. Total amo	ount of	contract adjusted					\$ 129,312.00
6. Balance t	o comp	lete contract				_	\$ 0.00
7. Total com	pleted	to date				_	\$ 129,312.00
8. Less retainage (5%)						_	\$ 6,465.60
9. Total due contractor to date (Net)							\$ 122,846.40
10. Less pre	evious r	requests (Net)		_	\$ 119,579.35		
11. This req	uest (N	let)				_	\$ 3,267.05
		i greener en	s section below	is for GIL	BANE use o		
Project Man	aner			Date		Total to Date	Gross Approved \$ 129,312.00
i roject wan	ager.			Date		~	
Engineer:				Date		Previous_	\$ 125,873.00
Superintend	lent:					Current_	\$ 3,439.00
Accountant:				Date		į	Retainage Approved
						Total to Date_	
B/P Ar	ea	Current Gross	Gross To Date	B	udget	Previous	\$ 6,293.65
000 0	Ю	\$ 3,439.00	\$ 129,312.0	00 \$	129,312.00		\$ 171.95
						- Invoice #:	
	-						J06012-00022-04-04
To	tals	\$ 3,439.00	\$ 129,312.0	00 \$	129,312.00		
		Invoice Adjusted	i				
		Subcontractor N				Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

50	TO OWNER:	PROJECT:	APPLICATION NO: 4
Gilbane	Gilbane Building Company	Chicago Public Schools 2013 Improvements Marions ocations	nts PERIOD TO: 01/31/14 CONVICEN LIAMOND ARCHITECT LI
Províde FRON	Island 02903	Chicago, Illinois 60602 VIA ARCHITECT:	School CONTRACTOR CONT
A Hom			CONTRACT DATE: 06/26/13 DROTECT NOS: GRO-Inen12 000
125 Ha Barring	125 Harrison St. Barrington, Illinois 60010		
8	CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Applik	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contract. Continuation	
Sheet,	Sheet, AIA Document G703, is attached.	00 F00 667 4	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. OR	1. ORIGINAL CONTRACT SUM		which previous Certificates for Payment were issued and payments received from the Owner, and
3 . vet	2. Net criarige by charge of uses	1	That cuttent payment shown herein is now due.
4. TOT	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		
5 RET	5. RETAINAGE:		By: Mark Horn Date: February 18, 2014
	a. 5.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$ 6,465.60	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	\$	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 6,465.60	
6. TOT	6. TOTAL EARNED LESS RETAINAGE	\$ 122,846,40	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LES	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 119,579,35	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CUR	8. CURRENT PAYMENT DUE	\$ 3,267.05	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BAL	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	\$ 6,465.60	AMOUNT CERTIFIED\$ 3,267.05
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this and any the conform with the amount certified.)
<u>, -</u>	Total changes approved in previous months by Owner	\$4,849.00	ARCHITECT:
	Total approved this Month	\$3,439,00	By:
	TOTALS	\$8,288.00 \$(2,000.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
	NET CHANGES by Change Order	\$ 6,288.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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	В	Э	Q	H	[24	Ğ		H	—
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
	Bonds	1,106.00	1,106.00	00.0	00:0	1,106.00	100.0%	00'0	55.30
	Mubilization	4,500.00	4,500.00	00'0	00'0	4,500.00	100.0%	00:00	225,00
	Submittals/Shop Drawings	500.00	00'005	0.00	00.00	200,00	100.0%	00:0	. 25.00
	General Conditions	3,500,00	3,500.00	0.00	00'0	3,500.00	100.0%	00'0	175,00
	Labor	88,584.00	88,584.00	0.00	00'0	88,584,00	100.0%	0.00	4,429,20
	Material	17,080.00	17,080.00	00.0	00'0	17,080.00	100.0%	00'0	854.00
	Demobilization	2,250.00	2,250.00	00:0	00'0	2,250,00	100.0%	00:0	112.50
	Closeout Documents	500.00	500.00	00'0	00:0	500.00	100.0%	0.00	25.00
	Insurance	3,004.00	3,004.00	00'0	00:00	3,004.00	100.0%	00'0	150.20
000*J06012	000	2,000.00	2,000,00	0.00	00:00	2,000.00	100.0%	0.00	100.00
000*J06012	000	00.0	00.0	00'0	00'0	00.00	%0.0	00'0	0.00
001*106012	001	00:00	00'0	00.0	00:0	0.00	0.0%	00:0	00.00
002*J06012	002	(2,000.00)	(2,000.00)	00.0	00'0	(2,000.00)	100.0%	00:0	(100.00)

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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 DATE: 01/31/14 APPLICATION NO.: 4 PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO; GBC-J06012.000

A	В	Ç	Q	E	F4	Ð		Н	Ι
			WORK COMPLETED	MPLETED					•
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003 - IS-00029 - A.Horn (masonry) MA,MO,WI FINAL SCO	4,849,00	4,849.00	0.00	0.00	4,849.00	100,0%	0.00	242,45
005*J06012	005 - BC-00001 - Backcharge ThysenKrup Elevator for incorrect elevator frame	3,439.00	0.00	3,439.00	0.00	3,439.00	100.0%	0.00	171.95
	GRAND TOTAL	\$129,312.00	\$125,873,00	\$3,439.00	80.00	\$129,312.00	100.0%	\$0.00	\$6,465,60

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		SUBC	ONTRACTORS RE	EQUEST FOR PAYN	MENT	
Project	Title: CHI	CAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcon	tractor: PIN	TO CONSTRUCTION	v.		Job #:	GBC-J06012.000
Prepare	er Name:				Contract #:	J06012-00056
Requisit	tion #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	PINCO007
			GILBANE BUILI	DING COMPANY		
1. Prese	ent status o	f Contract, % comple	te		_	100.00%
2. Origiı	nal contrac	t amount			•••	\$ 207,776.00
3. Addit	tions (thru a	mendment # 004)			_	\$ 45,442.00
4. Dedu	uctions (thru	ı amendment # 004)			_	\$ (40,153.00)
5. Total	amount of	contract adjusted			_	\$ 213,065.00
6. Balar	nce to comp	olete contract			-	\$ 0.00
7. Total	l completed	to date			-	\$ 213,065.00
8. Less	retainage (-	\$ 0.00			
9. Total	l due contra	_	\$ 213,065.00			
10. Les	s previous	requests (Net)			_	\$ 194,749.36
11. This	s request (N	Net)			-	\$ 18,315.64
		es ereces de recher en el en et e	is section below is	for GILBANE use or Date		Gross Approved
Project	Manager:			Date	Total to Date_	\$ 213,065.00
				Date	Draviava	Ф 040 740 OO
Engine	er:			Date	Previous	\$ 210,718.00
Superir	ntendent:			Date	Current	\$ 2,347.00
Accoun	ntant:			Date		Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date_	\$ 0.00
					Previous_	\$ 15,968.64
000	01	\$ 2,347.00	\$ 213,065.00	\$ 213,065.00	Current_	\$ (15,968.64)
					Invoice #:	
ļļ	Totals	\$ 2,347.00	\$ 213,065.00	\$ 213,065.00		J06012-00056-04-04
L	Totals	Ψ 2,041.00	Ψ 2 10,000.00	\$ 210,000.00		
-		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702" – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
	Object Only Schools 2013 Improvements	DERIOD TO: 01/31/14
Gilbane Bullaing Company 7 Tackson Walkway	Unicago Fubile Sellodes 2013 Improvement Various Locations	CONTEACT FOR 106043 00058 General Trades Mark - ARC
Providence, Rhode Island 02903	Chicago, Illinois 60602	CONTRACT FOR JOSO 2 GENERAL HAGES VIVIN - C
FROM CONTRACTOR:	VIA ARCHITECT:	Mayo Sch May
Pinto Construction		
7225 W. 105th Street Paios Hills, Illinois 60465		PROJECT NOS: GBC-JUBUTZ:000
CONTRACTOR'S APPLICATION FOR PAYM	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuatio	••
Sheet AIA Document G703 is attached		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
- 1	\$ 207,776.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2, Net change by Change Orders	\$ 5,289.00	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 213,065.00	CONTRACTOR: Pinto Construction
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	G703) \$ 213,065.00	
5. RETAINAGE:		By: Richard Pinto Date: January 29, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	The state of the s
6. TOTAL EARNED LESS RETAINAGE	\$ 213,065.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 194,749.36	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 18,315.64	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	
and the second s		AMOUNT CEKTIFIED 16,313.04
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$43,095.00 \$(40,153.00)	ARCHITECT:
Total approved this Month	\$2,347.00	By:
TOTALS	s \$45,442.00 \$(40,153.00)	Certificate is not negotiable. The AMOLINE CERTI
NET CHANGES by Change Order	\$ 5,289.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract,

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

¥	В	သ	A	Ħ	된	Ð		н	I
	· · · · · · · · · · · · · · · · · · ·		WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*106012	Site Protection Allowance	5,000.00	5,000.00	00'0	00'0	2,000,00	100.0%	0.00	0.00
000*106012	Additional Marker Skins Allowance	11,000.00	11,000.00	00.0	00:00	11,000.00	100.0%	0.00	0,00
000*J06012	General Clean Up Allowance	10,000.00	10,000.00	00'0	00'0	10,000,00	100.0%	0.00	0.00
000*J06012	Furniture Moving Allowance	10,000.00	10,000.00	0.00	00:0	10,000.00	%0'001	00'0	0.00
000*306012	Patching Allowance	10,000.00	10,000.00	00.0	0.00	10,000.00	100.0%	00:00	0.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	5,000.00	00:0	00'0	5,000.00	%0'001	00.00	0.00
000*106012	000	00'0	00.0	00'0	00.0	00.00	%0.0	00'0	0.00
00-100	As Builts	200'00	500.00	0.00	00.0	200.00	100,0%	00:00	0.00
001*J06012	Waive Performance/Payment Bond	(4,153.00)	(4,153.00)	0.00	00:00	(4,153.00)	100.0%	0.00	0.00
00-200	Mobilization	1,000.00	1,000.00	0.00	00.00	1,000.00	100.0%	00:00	0.00
002*J06012	002	(51,000,00)	(51,000.00)	0.00	00'0	(51,000,00)	100.0%	0.00	0.00
002*J06012	002	15,000.00	15,000.00	0.00	00'0	15,000.00	100,0%	0.00	0.00
003*J06012	003 - IS-00040 - Pinto Final SCO for MA	43,095.00	43,095.00	0.00	0.00	43,095.00	100.0%	0.00	00'0

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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	В	Э	Q	H	K	S		H	1
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (C)/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-400	Clean Up	3,000.00	3,000.00	00'0	00.0	3,000.00	100.0%	0.00	0.00
004*J06012	004 - IS-00049 - Additional cost for elevator	3,092.00	00'0	3,092.00	0.00	3,092.00	100.0%	0.00	0.00
004*J06012	004 - BC-00001 - Backcharge ThyssenKrup Elevator for incorrect elevator frame	(745.00)	00.0	(745.00)	0.00	(745.00)	100,0%	0.00	00:0
01-100	General Conditions	14,415,00	14,415.00	00'0	00'0	14,415.00	100.0%	00.0	0.00
05-400	Demo	16,950.00	16,950.00	00:0	00'0	16,950.00	100.0%	00'0	00'0
02-401	Demo Materials	1,200.00	1,200.00	00:0	00:00	1,200.00	100.0%	00.0	00'0
06-400	Window Treatments	9,710.00	9,710.00	00'0	00'0	9,710,00	100.0%	00'0	0.00
009-90	Toilet Accessories	1,425.00	1,425.00	00'0	00.0	1,425.00	100.0%	00:00	00.00
06601	Toilet Accessories Material	1,300.00	1,300.00	0.00	00.0	1,300.00	100.0%	0.00	0.00
09-251	Drywall	6,300.00	6,300.00	00:0	00:0	6,300.00	100.0%	0.00	0.00
09-252	Drywall Material	2,700.00	2,700.00	00'0	00:0	2,700.00	100.0%	0.00	00'0
09-253	Plaster Patching	2,481.00	2,481.00	0.00	00:00	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	В	C	Q	Ħ	F	Ð		H	1
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
09-254	Plaster Material	6,125.00	6,125.00	0.00	0.00	6,125.00	100.0%	00.0	0.00
09-511	Handrails	2,950,00	2,950.00	00.0	00'0	2,950.00	100.0%	0.00	00'0
09-512	Handrail Material	1,250.00	1,250.00	00:0	00'0	1,250.00	100.0%	0.00	0.00
10-800	Marker Board Skins	26,772.00	26,772.00	00'0	0.00	26,772.00	100.0%	00'0	00'0
10-801	Marker Board Material	14,428.00	14,428.00	0.00	00'0	14,428.00	100.0%	0.00	00.0
006-01	Stage Access Liff	1,305.00	1,305.00	00.0	00.0	1,305.00	100.0%	0.00	0.00
10-901	Stage Access Lift Material	29,810.00	29,810.00	00'0	00.0	29,810.00	100.0%	0.00	0.00
20-300	Temporary Partition	6,300.00	6,300.00	00'0	00'0	6,300.00	100.0%	0.00	0.00
20-301	Temp Partition Material	2,700.00	2,700.00	00.0	00'0	2,700.00	100.0%	0.00	0.00
Adjustment		4,155.00	4,155.00	00'0	00'0	4,155.00	100.0%	00'0	0.00
	CRAND TOTAL	\$213,065.00	\$210,718.00	\$2,347.00	\$0.00	\$213,065.00	100.0%	86.00	80.00

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		SUBCO	ONTRACTORS RE	EQUEST FOR PAYN	IENT	
Project "	Title: CHI	CAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcont	ractor: KNI	CKERBOCKER ROC	FING AND PAVIN	G	Job #:	GBC-J06012.000
Prepare	r Name:				Contract #:	J06012-00032
Requisit	ion #: 3	Fro	om: 01/01/14	To: 01/31/14	Vendor #:	KNIRO001
			GILBANE BUILI	DING COMPANY		
1. Prese	ent status o	f Contract, % comple	te		_	100.00%
2. Origir	nal contract	t amount			_	\$ 51,470.00
3. Additi	ions (thru a	mendment # 002)			_	\$ 0.00
4. Dedu	ctions (thru	ı amendment # 002)			_	\$ (5,000.00)
5. Total	amount of	contract adjusted			_	\$ 46,470.00
6. Balar	nce to comp	olete contract				\$ 0.00
7. Total	completed	to date			_	\$ 46,470.00
8. Less	retainage ((0%)				\$ 0.00
9. Total	due contra	actor to date (Net)			_	\$ 46,470.00
10. Les	s previous	requests (Net)				\$ 44,146.50
11. This	s request (N	Net)			-	\$ 2,323.50
		ne sue recursive de la Th	is section below is	for GILBANE use or		
Project	Manager:			Date	Total to Date	Gross Approved \$ 46,470.00
				Date	-	
Engine	er:			Date	Previous_	\$ 46,470.00
Superin	tendent:				Current_	\$ 0.00
Accoun	tant:			Date	i	Retainage Approved
- /-			O T D I	Dudant	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)
					Invoice #:	
						J06012-00032-03-04
	Totals	\$ 0.00	\$ 46,470.00	\$ 46,470.00		
_		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702¹¹ – 1992

Application and Certificate for Payment

TO OWNER	VNFR.	PROJECT	APPLICATION NO: 4	Distribution to:
		Chicago Dublio Schools 2043 Improvements	PFRIOD TO: 01/31/14	OWNER [
7. Jackso	Gilbane bullding company 7 Jackson Walkway	Cincago Fabilic Scrious 2013 improvements Various Locations		CONTRACT FOR Infentation of a Work - Mayor ARCHITECT
Provider	Providence, Rhode Island 02903	Chicago, Illinois 60602	School	CONTRACTOR
FROM	FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE: 06/26/13	
Knickert 16328 S HARVE)	Knickerbocker Roofing and Paving 16328 SOUTH LATHROP AVENUE HARVEY, Illinois 60426		PROJECT NOS: GBC-J06012.000	
	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	f the Contractor's knowledge, information
Applica	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	syment has been completed in accordance
Sheet,	Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for	een paid by the Contractor for Work for
1. ORIG	1. ORIGINAL CONTRACT SUM\$	İ	which previous Certificates for Payment were issued and payments received from the Owner, and	d payments received from the Owner, and
2. Net c	2. Net change by Change Orders	\$ (5,000.00)	that current payment shown herein is now due.	
3. CON	3. CONTRACT SUM TO DATE (Line 1+2)	\$ 46,470.00	CONTRACTOR: Knickerbocker Roofing and Paving	
4. TOTA	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	703) \$ 46,470,00		
5. RETAINAGE	INAGE:		By: Christopher Cronin	Date: January 30, 2014
	a. 0.0% of Completed Work		State of: County of:	
	(Column D + E on G703)	\$	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material		Notary Public:	
	(Column F on G703)	\$	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 0.00		
6. TOTA	6. TOTAL EARNED LESS RETAINAGE	\$\$	ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	n-site observations and the data comprising
7. LESS	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 44,146.50	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	t to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	indicated, the quality of the Work is in
8. CUR	8. CURRENT PAYMENT DUE	\$ 2,323.50	accordance with the Contract Documents, and the Contractor is entitled to payment of the	Contractor is entitled to payment of the
9. BAL	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.	
	(Line 3 less Line 6)	\$	AMOUNT CERTIFIED	\$ 2,323.50
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on lins	mount applied, Initial all figures on this and to conform with the amount certified)
-	Total changes annicoved in previous months by Owner	\$0.00	Application and on the Community Orice that are commanded to the Community of the Community	
-				

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

the Owner or Contractor under this Contract.

Date:

.. 6

\$0.00\$(5,000.00) \$ (5,000.00)

80.00 \$0,00

FOTALS

NET CHANGES by Change Order

Total approved this Month

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	В	C	Q	Ħ	Œ	_S		Н	þæ
	- Andrews		WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*706012	Allowance	5,000.00	5,000.00	0.00	00.00	5,000.00	100.0%	00:00	0.00
900*J06012	Insurance	2,550.00	2,550.00	00'0	0.00	2,550.00	100.0%	00'0	0.00
000*J06012	Bonds	470,00	470.00	0.00	00:00	470.00	100.0%	00'0	0.00
000*J06012	Mobilization	3,000.00	3,000.00	00.00	00:00	3,000.00	100.0%	00:0	0.00
000*306012	Submittals/Shop Drawings	700.00	700.00	00.0	0.00	700.00	100.0%	0.00	00'0
000*J06012	General Conditions	2,300.00	2,300.00	00'0	00.0	2,300.00	100.0%	0.00	0.00
000*106012	Rehab Ponding Areas - Labor	6,600.00	9,600.00	00'0	00.0	9,600.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	3,600.00	3,600.00	0.00	00.0	3,600.00	100.0%	0.00	00'0
000*106012	Repair Blisters, Holes, Seams - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	00'0
000*306012	Repair Blisters, Holes, Scams - Material	3,000,00	3,000.00	0.00	00'0	3,000.00	100.0%	00'0	00'0
000*,106012	Demo Folliage/Vegetation - Labor	2,000.00	2,000.00	0.00	00'0	2,000.00	%0'001	00'0	0.00
000*J06012	Missing Metal/Sealant - Labor	1,450.00	1,450.00	0.00	00:0	1,450.00	100.0%	00'0	0.00
000*306012	Missing Metal/Sealant - Material	00'006	00:006	0.00	0.00	00.006	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	В	C	Q	H	Ħ	Э		н	-
			WORK COMPLETED	MPLETED	=			•	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Install Elevator Roof - Labor	6,400.00	6,400.00	00.0	0.00	6,400.00	100.0%	00'0	0.00
000*J06012	Install Elevator Roof - Material	1,000.00	1,000.00	00.0	00'0	1,000.00	100,0%	0.00	0.00
000*J06012	Demobilize	1,500.00	1,500.00	00.0	00'0	1,500.00	100.0%	0.00	0.00
000*306012	Close Out Documents	1,000.00	1,000.00	00:0	00:00	1,000,00	%0.001	00'0	0.00
001*J06012	001	(5,000.00)	(5,000.00)	0.00	00:00	(5,000.00)	100.0%	0.00	00'0
	GRAND TOTAL	\$46,470.00	\$46,470.00	80.00	\$0.00	\$46,470.00	100.0%	\$0.00	80.00

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		SORCE	DNIKACIORS K	EQUEST FOR PAY	MENT	
Project Title	: CHI	CAGO PUBLIC SCH	OOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subcontract	tor: KIN	GSTON TILE & CAR	PET		Job #:	GBC-J06012.000
Preparer Na	ame:				Contract #:	J06012-00076
Requisition	#: 4	Fre	om: 01/01/14	To: 01/31/14	Vendor #:	KINTI001
			GILBANE BUIL	DING COMPANY		
1. Present s	status of	f Contract, % comple	te		_	100.00%
2. Original o	contract	amount				\$ 49,825.00
3. Additions	thru a	mendment # 002)			_	\$ 2,000.00
4. Deduction	ns (thru	amendment # 002)			_	\$ (1,448.00)
5. Total ame	ount of	contract adjusted			_	\$ 50,377.00
6. Balance	to comp	olete contract			_	\$ 0.00
7. Total con	npleted	to date				\$ 50,377.00
8. Less reta	ninage (5%)			-	\$ 2,443.85
9. Total due	e contra	ctor to date (Net)			_	\$ 47,933.15
10. Less pro	evious 1	requests (Net)			_	\$ 46,433.15
11. This red	quest (N	let)			_	\$ 1,500.00
		reviews and the	s section below is	s for GILBANE use o		Gross Approved
Project Mar	nager:			Date	Total to Date	\$ 50,377.00
				Date	_	
Engineer:				Date	Previous	\$ 48,877.00
Superintend	dent:			Date	Current_	\$ 1,500.00
Accountant	:			Date	1	Retainage Approved
					Total to Date_	\$ 2,443.85
B/P A	rea	Current Gross	Gross To Date	Budget	Previous	\$ 2,443.85
001	00	\$ 1,500.00	\$ 50,377.00	\$ 50,377.00		\$ 0.00
					Invoice #:	
To	otals	\$ 1,500.00	\$ 50,377.00	\$ 50,377.00		J06012-00076-04-04
		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

O OWNER:	PROJECT:	APPLICATION NO: 4 DISTRIBUTION 10:	
	Object Dublic Cohools 2043 Improvements	PERIOD TO: 01/31/14	
alibane Building Company Jackson Walkway	Cricago Public Schools 2015 Improvements Various Locations	CONTRACT EOD: 106042 00078 Electing Mayor ARC	
odenson standard frovidence, Rhode Island 02903	Chicago, Illinois 60602	School CONTRACTOR CONTRACTOR	
ROM CONTRACTOR:	VIA ARCHITECT:	RACT DATE: 07/09/13	
ingston Tile & Carpet 31 Oakridge Dr. tomeoviile, Illinois 60446		PROJECT NOS: GBC-J06012.000 OTHER	
CONTRACTOR'S APPLICATION FOR PAYMI	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	ion
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation		nce
sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for	for
. ORIGINAL CONTRACT SUM	\$ 49,825.00	which previous Certificates for Payment were issued and payments received from the Owner, and	and
. Net change by Change Orders	\$ 552.00	that current payment shown herein is now due.	
. CONTRACT SUM TO DATE (Line 1+2)	\$ 50,377.00	CONTRACTOR: Kingston Tile & Carpet	
. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$ 50,377.00		
. RETAINAGE:		By: Jason Adams Date: February 26, 2014	İ
a. 4.9% of Completed Work		State of: County of:	
(Column D + E on G703)	\$ 2,443.85	Subscribed and sworn to before me this	
b. 0.0% of Stored Material		Notary Public:	
(Column F on G703)	\$	My Commission expires:	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 2,443.85		1
, TOTAL EARNED LESS RETAINAGE	\$ 47,933.15	ARCHITECT'S CERTIFICATE FOR PAYMENT	
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	ing
, LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 46,433.15	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	lge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	Ξ.
. CURRENT PAYMENT DUE	\$ 1,500.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the	the
. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.	
(Line 3 less Line 6)	\$ 2,443.85	AMOUNT CERTIFIED	i.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified affers from the amount apputed. Intital air figures on this semi-longing and on the Configuration Shoot that are changed to conform with the amount certified [7
	9	Application and on the Continuation onest that are changed to conjoint mine amount consists.	Ì
Total changes approved in previous months by Owner	27,000.00	ARCHI EC I:	

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

the Owner or Contractor under this Contract.

Date:

By:

\$0.00\$(1,448.00)\$ 552.00

\$0.00\$2,000.00

TOTALS

NET CHANGES by Change Order

Total changes approved in previous months by Owner

Total approved this Month

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 A	8	C	D	E	Ħ	G		Ħ	–
			WORKCO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	11,315.00	11,315.00	00'0	00.0	11,315.00	100.0%	0.00	565.75
	bonds	200.00	200.00	00'0	0.00	200.00	%0'001	0.00	10.00
	Insurance	200.00	200.00	00'0	0.00	200.00	100.0%	0.00	10.00
	Safety	250.00	250.00	00:0	0.00	250.00	100.0%	0.00	12,50
	Closcout	250.00	250.00	00'0	0.00	250.00	100.0%	0.00	12.50
	Mobilization	200.00	200.00	00.0	0.00	200:00	100.0%	00'0	10.00
	Punchlist	200.00	200.00	00'0	0.00	200,00	100.0%	0.00	10.00
	clean up	250.00	250.00	00'0	0.00	250.00	100.0%	00:0	12.50
	demobilization	200:00	200.00	00'0	00.00	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%	00'0	1,763.00
001*J06012	001	2,000.00	2,000,00	00'0	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - TA-00051 - Kingston - Mayo	(1,448.00)	(1,448.00)	00'0	0.00	(1,448.00)	100.0%	0.00	(72.40)
									ı

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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

Ą	В	C	Q	Œ	×	G		H	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/5)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	\$50,377.00	\$48,877.00	\$1,500.00	90'0\$	\$50,377.00	100.0%	80.00	\$2,443.85

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				QUEST FOR PAYM		
Project	Title: CHI	CAGO PUBLIC SCH	OOLS 2013 IMPRO	VEMENTS	Invoice Date:	01/31/14
Subcor	ntractor:00	STERBAAN & SONS	CO.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00011
Requis	ition #: 3	Fro	om: 01/01/14	To: 01/31/14	Vendor #:	OOSSO001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status c	of Contract, % comple	te		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 395,544.00
3. Add	itions (thru a	amendment # 002)			_	\$ 8,676.00
4. Ded	uctions (thru	u amendment # 002)			_	\$ (74,721.00)
5. Tota	al amount of	contract adjusted			_	\$ 329,499.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	to date			_	\$ 329,499.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 329,499.00
10. Le	ss previous	requests (Net)			_	\$ 313,024.04
11. Th	is request (i	Net)			-	\$ 16,474.96
		marina de la companya r>La companya de la co	s section below is	for GILBANE use or Date		Gross Approved
Projec	t Manager:			Dute	Total to Date_	\$ 329,499.00
Engine	eer:			Date	Previous_	\$ 329,499.00
	intendent:			Date	Current_	\$ 0.00
				Date	_	Retainage Approved
Accou	man.					\$ 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		\$ (16,474.96)
					Invoice #:	
			¢ 200 400 00	¢ 220 400 00		J06012-00011-03-04
	Totals	\$ 0.00	\$ 329,499.00	\$ 329,499.00		
		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702¹¹⁷ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 LISTIDUIGN 10.
	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER
Gilbane bullang Company 7 Tackson Malkway	Various Locations	
Cuechsol I weinway Providence Rhode Island 02903	Chicago, Illinois 60602	T GOLOVATINOS
FROM CONTRACTOR:	VIA ARCHITECT:	School Sc
Oostorhoon & Sone Oo		
Oosterbaan a cons co. 2515 W. 147th Street Posen, illinois \$0469		PROJECT NOS: GBC-J06012.000
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	
Sheet AIA Document 6703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM	\$ 395,544.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ (66,045,00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 329,499.00	CONTRACTOR: Oosterbaan & Sons Co.
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 329,499,00	
5. RETAINAGE:		By: Brandt Oosterbaan Date: January 28, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 329,499.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 313,024.04	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 16,474.96	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount appined, mital dit figures on mis Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$8,676.00 \$(74,721.00)	ARCHITECT:
Total approved this Month	80.00	Bv.
TOTALS	\$ \$8,676.00 \$(74,721.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$ (66,045.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
		the Original of Contract index 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

se Column I d	Use Column 1 and Collings Wilde Validate Columns of the Columns								
A	В	C	D	Ħ	E	G		н	I
1			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARLABLE RATE)
001*306012	001	(10,800.00)	(10,800.00)	00'0	00'0	(10,800.00)	100.0%	0.00	00:00
001*J06012	001	(102,144.00)	(102,144.00)	00:00	00.0	(102,144.00)	100,0%	0.00	0.00
001*J06012	001	4,185.00	4,185.00	00.0	00'0	4,185.00	100.0%	0.00	00'0
001*J06012	901	34,038.00	34,038.00	0.00	0.00	34,038.00	100.0%	00:00	0.00
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	8,676.00	8,676.00	00'0	0.00	8,676.00	100.0%	0.00	00'0
1	LABOR	309,012.66	309,012.66	00'0	0.00	309,012.66	100.0%	00'0	0.00
10	PUNCHLIST	7,910.88	7,910.88	00'0	0.00	7,910.88	100.0%	00'0	0.00
111	MOBILIZATION	2,500,00	2,500.00	00.0	0.00	2,500.00	100.0%	0.00	0.00
12	DEMOBILIZATION	1,500.00	1,500.00	00'0	0.00	1,500.00	100.0%	00'0	0.00
2	MATERIAL	24,721.50	24,721.50	00:0	0.00	24,721.50	100.0%	00.00	00'00
e	BONDS	3,955.44	3,955,44	0.00	00.00	3,955.44	100.0%	00.0	00'0
4	SHOP DRAWINGS	1,000.00	1,000.00	00.0	0.00	1,000.00	100.0%	0.00	0.00
s	CLEAN UP	7,910.88	7,910,88	0.00	00'0	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 DATE: 01/31/14 APPLICATION NO.: 4

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

¥	В	۵	D	EL)	(Tri	g		н	1
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
9	SAFETY	7,910.88	7,910.88	00'0	00.0	7,910.88	100.0%	0.00	00'0
F	SITE SUPERVISION/COORDINATION	15,821.76	15,821.76	0.00	0.00	15,821.76	100.0%	0.00	0.00
20	CLOSEOUT	2,500.00	2,500.00	00'0	00:00	2,500.00	100.0%	0,00	00:00
6	ALLOWANCE	10,800.00	10,800.00	00'0	00.0	10,800.00	100.0%	00.0	0.00
-									
	GRAND TOTAL	\$329,499,00	\$329,499.00	80.00	\$0.00	\$329,499.00	100.0%	80.00	\$0.00

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		SUBC	ONTRACTORS RE	EQUEST FOR PAYN	MENT	
Project	t Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: BO	ELTER COMPANIES	i, INC	****	Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00006
Requis	sition #: 4	Fn	om: 01/01/14	To: 01/31/14	Vendor #:	
-			GILBANE BUILI	DING COMPANY		
1. Pres	sent status c	of Contract, % comple	ete			100.00%
2. Orig	inal contrac	t amount			_	\$ 40,502.00
3. Add	itions (thru a	amendment # 003)			_	\$ 2,038.00
4. Ded	luctions (thr	u amendment # 003)			-	\$ (3,402.00)
5. Tota	al amount of	contract adjusted			_	\$ 39,138.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date			_	\$ 39,138.00
8. Les	s retainage	(0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)	•		_	\$ 39,138.00
10. Le	ss previous	requests (Net)			-	\$ 36,707.80
11. T h	is request (I	Net)			-	\$ 2,430.20
		erija erekerilerin erekeri	is section below is	for GILBANE use o		
Projec	t Manager:			Date	Total to Date	Gross Approved \$ 39,138.00
1 10,00	k Managon.			Date		
Engine	er:				Previous_	\$ 39,138.00
Super	intendent:	1.11.000		Date	Current_	\$ 0.00
Accou	ntant:			Date	1	Retainage Approved
Accou	inain.					\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		
11C	00	\$ 0.00	\$ 39,138.00	\$ 39,138.00	Previous_	\$ 2,430.20
110		ψ 0.00	ψ 39, 130.00	ψ 33, 130.00	Current	\$ (2,430.20)
-					Invoice #:	
						J06012-00006-04-04
	Totals	\$ 0.00	\$ 39,138.00	\$ 39,138.00		
		Invoice Adjusted	4			
		Subcontractor N			Voucher Num	ber

AIA Document G702" – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilbane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14
7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00006 - Food Service ARCHITECT
Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:	Equipment - Mayo CONTRACTOR CONTRACTOR EIELD
BOELTER COMPANIES INC		
DOZETET OW TOWN OWN WAUKESHA, Wisconsin 53188		PROJECT NOS: GBC-J06012.000 OTHER
CONTRACTOR'S APPLICATION FOR PAYM	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM\$	\$ 40,502.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ (1,364,00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 39,138.00	CONTRACTOR: BOELTER COMPANIES, INC
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 39,138.00	
5. RETAINAGE:		By: Sally Blackburn Date: January 28, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$ 0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 39,138,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 36,707,80	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 2,430.20	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	A 130 20
		AMOUNI CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$2,038.00 \$(3,402.00)	ARCHITECT:
Total approved this Month	\$0.00	By:
TOTALS	\$2,038.00 \$(3,402.00)	This Cortificate is not negotiable. The AMOLINE CERTIFIED is navable only to the Contractor
NET CHANGES by Change Order	\$ (1,364.00)	named herein Issuance navment and accentance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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

		سام بمدانته بایدا کداد.).							
A	В	၁	Q	R	F	G		Н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*306012	EQUIPMENT	34,386.00	34,386.00	0.00	00:0	34,386.00	100.0%	0.00	00.00
000*306012	FREIGHT	1,864.00	1,864.00	00'0	00:0	1,864.00	100.0%	00'0	00'0
000*J06012	INSTALLATION	3,402.00	3,402.00	00'0	0.00	3,402.00	100.0%	00'0	0.00
000*306012	INSURANCE AND BONDS	850.00	850.00	00'0	00.00	850.00	100.0%	00'0	00.00
002*J06012	002	(3,402,00)	(3,402.00)	00.00	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	839,138.00	\$39,138.00	80,00	\$0.00	839,138.00	100.0%	80.00	\$0.00

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	SU	BCONTRACTORS R	EQUEST FOR PAYI	MENI	
Project Title:	CHICAGO PUBLIC	SCHOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subcontractor:	C.R. LEONARD PLI	JMBING		Job #:	GBC-J06012.000
Preparer Name	•			Contract #:	J06012-00052
Requisition #: 4	ļ	From: 01/01/14	To: 01/31/14	Vendor #:	CR012
		GILBANE BUIL	DING COMPANY		
1. Present stati	us of Contract, % co	mplete		_	100.00%
2. Original cont	ract amount			_	\$ 88,111.00
3. Additions (th	ru amendment # 004	1)		_	\$ 5,996.00
4. Deductions (thru amendment#0	04)		_	\$ (1,683.00)
5. Total amoun	t of contract adjuste	d			\$ 92,424.00
6. Balance to d	omplete contract			_	\$ 0.00
7. Total comple	eted to date			_	\$ 92,424.00
8. Less retaina	ge (5%)			_	\$ 4,488.70
9. Total due co	ntractor to date (Net	·)		_	\$ 87,935.30
10. Less previo	ous requests (Net)			_	\$ 85,285.30
11. This reque	st (Net)			-	\$ 2,650.00
		This section below i	s for GILBANE use o		
Project Manag	or:		Date	Total to Date	Gross Approved \$ 92,424.00
Project Mariag	ÇI.		Date	rotal to bate	Ψ 02,424.00
Engineer:			Date	Previous_	\$ 89,774.00
Superintenden	t:		Date	Current_	\$ 2,650.00
Accountant:			Date		Retainage Approved
				Total to Date	\$ 4,488.70
B/P Area			Budget	Previous __	\$ 4,488.70
000 00	\$ 2,650	92,424.00	92,424.00	Current	\$ 0.00
				Invoice #:	
Total	\$ \$2,650	9.00 \$ 92,424.0	0 \$92,424.00		J06012-00052-04-04
Total	5 ψ 2,000	7.00	Ψ 32,727,00		
	Invoice Adju			Voucher Num	ber

AIA Document G702™ – 1992

Application and Certificate for Payment TO OWNER:

TO OWNER: Gilbane Building Company	PROJECT: Chicago Public Schoo	PROJECT: Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER OWNER
7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR:	Various Locations Chicago, Illinois 60602 VIA ARCHITECT:	ت ۶	CONTRACT FOR: J06012-00052 - Plumbing Work - Mayo ARCHILECT CONTRACT DATE: 06/28/13 CONTRACTOR DED JECT NOS: 05013 000
C.R. Leonard Plumbing 2231 Oakleaf Street Jollet, Illinois 60436)
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Con	tract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached			with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM	49	88,111.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$	4,313.00	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$	92,424.00	CONTRACTOR: C.R. Leonard Plumbing
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ \$	92,424.00	
RETAINAGE:			By: Bart Singletary Date: February 18, 2014
a. 4.9% of Completed Work			State of: County of:
(Column D + E on G703)	\$	4,488.70	Subscribed and sworn to before me this
b. 0.0% of Stored Material			Notary Public:
(Column F on G703)	45	0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	.03) \$	4,488.70	
6. TOTAL EARNED LESS RETAINAGE	49	87,935,30	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	85,285,30	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$	2,650.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.
(Line 3 less Line 6)	es.	4,488,70	AMOUNT CERTIFIED \$ 2.650.00
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$3,346.00	\$(1,683.00)	ARCHITECT:
Total approved this Month	\$2,650.00	\$0.00	Bv.
TOTALS	\$5,996.00	\$(1,683.00)	Certificate is not negotiable. The AMOLINT CERTI
NET CHANGES by Change Order		\$ 4,313.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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

Ą	Я	C	Q	Ħ	F	Ð	:	Ħ	7
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*J06012	000	10,000.00	10,000.00	00'0	00:00	10,000.00	100.0%	00'0	500.00
001*J06012	001	(10,000.00)	(10,000.00)	0.00	00:00	(10,000.00)	100.0%	00'0	(500.00)
001*J06012	001	4,340.00	4,340.00	00'0	0.00	4,340.00	100.0%	00'0	217.00
001*J06012	001	1,962.00	1,962.00	00'0	00.00	1,962.00	100.0%	00.00	98.10
001*J06012	001	00'088'9	00'088'9	00:0	00:00	6,880.00	100,0%	00:00	344.00
001*J06012	001	164,00	164.00	00'0	00'0	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 v Final Additional Costs	2,650.00	0.00	2,650.00	0.00	2,650.00	100.0%	0.00	00:00
_	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	00.009
10	SUBMITTALS / SHOP DRAWINGS	1,500.00	1,500.00	00:0	0.00	1,500.00	100.0%	0.00	75.00
11	GENERAL CONDITIONS	2,500.00	2,500.00	0.00	00:00	2,500,00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,000.00	1,000.00	0.00	00.0	1,006.00	100.0%	0.00	50.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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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

V	В	C	Q	Ħ	F	S		H	П
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
13	CLOSEOUT DOCUMENTS	1,500.00	1,500.00	00'0	0.00	1,500.00	100.0%	0.00	75.00
7	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	12,099,00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
ro.	IST 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	IST 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
٧s	IST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING LABOR	6,145.00	6,145.00	0.00	0.00	6,145.00	100.0%	00.0	307,25
9	IST 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	00'0	0.00	7,106.00	100.0%	00'0	355.30
*	BONDS	2,362.00	2,362.00	00'0	00:0	2,362.00	100.0%	0.00	118.10
6	MOBILZATION	2,500.00	2,500.00	00:0	0.00	2,500.00	100.0%	00:00	125.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 01/31/14 PERIOD TO: 01/31/14 APPLICATION NO.: 4

ARCHITECT'S PROJECT NO: GBC-J06012,000

A	В	C	Q	Ħ	Έ.	Ð		Н	,
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(0/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	892,424.00	\$89,774.00	\$2,650.00	80.00	\$92,424.00	100.0%	80.00	\$4,488.70

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	SUBC	CONTRACTORS RE	EQUEST FOR PAYI	VIENI	
Project Title: (CHICAGO PUBLIC SCI	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcontractor:	AMBER MECHANICAL	CONTRACTORS,	NC.	Job #:	GBC-J06012.000
Preparer Name	•			Contract #:	J06012-00047
Requisition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	AMBME002
		GILBANE BUILI	DING COMPANY		
1. Present statu	s of Contract, % compl	ete			100.00%
2. Original cont	ract amount			_	\$ 80,400.00
3. Additions (the	ru amendment # 002)			-	\$ 3,009.00
4. Deductions (thru amendment # 002)		-	\$ (6,100.00)
5. Total amoun	t of contract adjusted		•	_	\$ 77,309.00
6. Balance to c	omplete contract			-	\$ 0.00
7. Total comple	ted to date			_	\$ 77,309.00
8. Less retaina	ge (0%)				\$ 0.00
9. Total due co	ntractor to date (Net)			_	\$ 77,309.00
10. Less previo	us requests (Net)			-	\$ 73,443.55
11. This reques	st (Net)			-	\$ 3,865.45
		ns section below is	for GILBANE use o		Gross Approved
Project Manage	er:		Date	Total to Date	\$ 77,309.00
, , sje et /// (a.r.a.g.			Date	-	
Engineer:				Previous_	\$ 77,309.00
Superintendent	is.		Date	Current_	\$ 0.00
Accountant:			Date		Retainage Approved
Accountant.					\$ 0.00
B/P Area	Current Gross	Gross To Date	Budget	_	\$ 3,865.45
000 00	\$ 0.00	\$ 77,309.00	\$ 77,309.00		
				Gurrent_	\$ (3,865.45)
				Invoice #:	
Totals	\$ 0.00	\$ 77,309.00	\$ 77,309.00		J06012-00047-04-04
1 2 2 3 1 5					
	Invoice Adjuste Subcontractor			Voucher Num	ber

Application and Certificate for Payment	ent	
TO OWNER:	PROJECT:	Į.
Gilbane Building Company 7 Jackson Walkway	Chicago Public Schools 2013 Improvements Various Locations	CONTRACT FOR: 106012-00047 - HVAC Work - Mayo ARCHITECT [
Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:	8
Amber Mechanical Contractors, Inc. 11950 S. Central Avenue		PROJECT NOS: GBC-J06012.000
CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM \$	İ	which previous Certificates for Payment were issued and payments received from the Owner, and
2, Net change by Change Orders \$		that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 77,309.00	CONTRACTOR: Amber Mechanical Contractors, Inc.
5. RETAINAGE:		Bv. Robert Boer
a. 0.0% of Completed Work		e of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	e de la compansa de l
6. TOTAL EARNED LESS RETAINAGE	\$\$	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7, LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 73,443.55	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Gertificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 3,865.45	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED\$ 3,865.45
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Amilication and on the Continuation Sheet that are chanced to conform with the amount certified.)
Total changes approved in previous months by Owner	\$3,009.00 \$(6,100.00)	ARCHITECT:
Total approved this Month	80.08	Bw. Date:
TOTALS	\$3,009.00 \$(6,100.00)	Certificate is not negotiable. The AMOUNT CERTI
NET CHANGES by Change Order	\$ (3,091.00)	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

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			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000	16,000,00	10,000.00	00:00	00:0	10,000.00	100.0%	00:00	00'0
100	Bonds	804,00	804,00	00'0	00'0	804,00	100.0%	0.00	00'0
001*J06012	001	(10,000.00)	(10,000.00)	00:0	00:00	(10,000.00)	100.0%	00'0	00'0
001*J06012	100	3,900.00	3,900.00	00'0	00'0	3,900.00	100.0%	00:0	00.00
200	Insurance	804.00	804.00	00'0	00.0	804.00	100.0%	0.00	0.00
002*306012	002 - IS-00044 - Amber Final SCO MA,MO,PW	3,009,00	3,009.00	0.00	0.00	3,009.00	%0'001	0,00	0.00
003	Sheet Metal Material	5,400.00	5,400.00	00'0	00.0	5,400.00	100.0%	00:0	0.00
004	Sheet Metal Labor	8,350,00	8,350.00	00:0	00'0	8,350.00	100.0%	0.00	0.00
902	Duct Accessories Material	100.00	100.00	00:0	00:0	100.00	100,0%	00.0	00'0
900	Duct Accessories Labor	200.00	200.00	00'0	00'0	200'00	100.0%	00:00	0.00
400	Duct Sealants Material	30.00	30.00	00:0	00.0	30.00	100.0%	00.00	0.00
800	Duct Sealants Labor	30.00	30.00	00.0	0.00	30.00	100.0%	0.00	00'0
600	Exhaust Fans/Related Material	1,700.00	1,700.00	00'0	00:00	1,700.00	100.0%	00'0	0.00

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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	В	C	Q	Ħ	Ē.	Ð		Н	_
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/5)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
010	Exhaust Fan Installation	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	00'0	0.00
011	Roof Curbs Material	250.00	250,00	00'0	00'0	250,00	100.0%	00'0	00.00
012	Roof Curbs Installation	520.00	\$20.00	00'0	00'0	520,00	100.0%	0.00	0.00
013	Grille Material Cost	130.00	130.00	00'0	0.00	130,00	100.0%	00.00	0.00
014	Grille Installation	190.00	190.00	00:0	00.0	190.00	100.0%	0.00	0.00
915	Demolition Labor	1,300.00	1,300.00	00:0	0.00	1,300.00	100.0%	00.00	0.00
016	Caulking & Firestopping Material	80.00	80.00	00'0	00'0	80.00	100.0%	00.00	0,00
017	Caulking & Firestopping Labor	150.00	150.00	0.00	00'0	150.00	100.0%	00:00	0.00
918	Gas Pipe Material	350.00	350,00	00'0	0.00	350.00	100,0%	0.00	0.00
610	Gas Pipe Labor	1,300.00	1,300.00	0.00	00:0	1,300.00	100.0%	0.00	0.00
920	Thermostat Cover Material	30.00	30.00	00:0	0.00	30.00	100.0%	00.0	00'0
021	Thermostat Cover Labor	60.00	60.00	00'0	0.00	00.09	100.0%	00.0	0.00
022	Louver / Damper Material	00'009	600.00	0.00	0.00	00:009	100,0%	0.00	0.00
023	Louver / Damper Labor	1,300.00	1,300.00	00'0	00'0	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.

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

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

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

Use Column I	Use Column I on Contracts where variable retainage for line items may apply.	line items may apply.				ANGUIL	1010101		
Ą	В	C	Œ	E	Ŧ	5		Н	Н
			WORKCO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (C/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
024	Controls Material	300.00	300.00	0.00	00.0	300.00	100.0%	00.00	0.00
025	Controls Labor	2,600.00	2,600.00	00:00	00'0	2,600.00	100.0%	00'0	00'0
926	Hood Material	1,150.00	1,150.00	00'0	00:0	1,150.00	100.0%	00.00	0.00
027	Hood Installation Labor	1,602.00	1,602.00	0.00	00:0	1,602.00	100.0%	00'0	0.00
820	HVAC Equipment / Labor - Dekayo 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	00:0	4,700.00	100.0%	00'0	0.00
030	Mobilization	3,400.00	3,400.00	00.00	0.00	3,400.00	100,0%	0.00	0.00
031	General Conditions	2,100.00	2,100.00	00'0	0.00	2,100.00	100.0%	00'0	0.00
032	Shop Drawings & Suhmittals	2,100.00	2,100.00	00:0	0.00	2,100.00	100.0%	00.0	0.00
033	Clean Up of Own Debris	2,150.00	2,150.00	00:0	00:00	2,150.00	100,0%	00'0	0.00
034	As Builts	00:059	650.00	00'0	0.00	00:059	100.0%	0.00	0.00
035	Closeout Documents	00'008	800.00	00'0	00.00	800.00	%0'001	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

C D						
	Ħ	F	G		Н	_
WORK COM	WORK COMPLETED					
SCHEDULED FROM PREVIOUS VALUE APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
877,309.00	80.00	80.00	\$77,309.00	100,0%	80.00	30.00

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		SUBC	ONTRACTORS RE	EQUEST FOR PAY	MENT	
Project	t Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor:TR	ICE CONSTRUCTIO	N COMPANY		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00063
Requis	sition #: 4	Fr	rom: 01/01/14	To: 01/31/14	Vendor #:	TRICO011
			GILBANE BUILI	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 66,354.00
3. Add	itions (thru a	amendment # 003)			_	\$ 11,475.00
4. Ded	uctions (thr	u amendment # 003)				\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 72,829.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	i to date			-	\$ 72,829.00
8. Les	s retainage	(0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 72,829.00
10. Le	ss previous	requests (Net)			-	\$ 69,187.55
11. Th	is request (Net)			-	\$ 3,641.45
			is section below is	for GILBANE use o		
Projec	t Manager:			Date	Total to Date	Gross Approved \$ 72,829.00
				Date	_	
Engine	er:			Date	Previous_	\$ 72,829.00
Superi	intendent:	•			Current_	\$ 0.00
Accou	ntant:			Date	I	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		\$ (3,641.45)
					_	ψ (0,041,40)
					Invoice #:	J06012-00063-04-04
	Totals	\$ 0.00	\$ 72,829.00	\$ 72,829.00		
		Invoice Adjuste	4			
-		Subcontractor N			Voucher Num	ber

AIA Document G702¹¹ – 1992

Application and Certificate for Payment

TO DWNFR.	PROJECT:	APPLICATION NO: 4 Distribution to:
	Object Dublic Schools 2049 Improper	DEBIOD TO: 04/34/14
Gilbarie building Company 7 Tackson Melkway	Cilicago Fubilo Solidos 2013 improventam Varions Locations	
r Jackson Walkway Providence Rhode Island 02903	Chicago, Illinois 60602	rok.Jugo 12-00063 - Siluciulai / Sile
FROM CONTRACTOR:	VIA ARCHITECT:	CONINA
		CONTRACT DATE: 07/01/13
Trice Construction Company 438 W. 43rd Street		PROJECT NOS: GBC-J06012.000
Chicago, Illinois 60609		
CONTRACTOR'S APPLICATION FOR PAYM	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	ection with the Contract, Continuation	
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM\$	\$ 66,354.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ 6,475.00	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)\$	\$ 72,829.00	CONTRACTOR: Trice Construction Company
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	72,829.00	Γ
5. RETAINAGE:		By: Lori Sward Date: February 06, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$ 0.00	My Commission expires:
Total Retainage (Lines 5a + 5h or Total in Column Lof (3703)	e.	
6. TOTAL EARNED LESS RETAINAGE	\$ 72,8	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 69,187,55	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8 CURRENT PAYMENT DUE	\$ 3,641.45	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	
		AMOUNT CERTIFIED 3,641.45
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$11,475.00 \$(5,000.00)	ARCHITECT:
Total approved this Month	80.00	Bv.
TOTALS	\$11,475.00	This Contigues is not negotiable. The AMOLINE CERTIFIED is navable only to the Contractor
NET CHANGES by Change Order	\$ 6,475.00	This Celtificate is not negotiable. The Appropriate Centric LD is payable only to the commerce manner and accentance of navment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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 DATE: 01/31/14 APPLICATION NO.: 4 PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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A	В	C	Q	E	E 4	G		H	ш
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/S)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - Allowance-	5,000.00	5,000.00	00:0	00.00	5,000.00	100.0%	00'0	00'0
000*106012	Structural/Site Concrete Work	00.0	00'0	00'0	00'0	00'0	%0'0	00'0	00'0
000*306012	001 -100 - Mobilization -	2,000.00	2,000.00	00'0	00.00	2,000.00	100.0%	00:00	00.00
000*306012	002 -101 - Insurance	2,288.00	2,288.00	00'0	00.00	2,288.00	100.0%	00'0	00.0
000*J06012	003 -102 - Submittals	1,000.00	1,000.00	00.0	00:00	1,000.00	%0.001	00'0	0.00
000*J06012	004 -103 - General Conditions	1,000.00	1,000.00	00'0	00.0	1,000.00	100.0%	0.00	0.00
000*J06012	005 -104- Concrete - Material	12,000,00	12,000.00	0.00	00'0	12,000.00	100.0%	00:0	0.00
000*J06012	006 -105- Concrete - Labor	15,151.50	15,151.50	00:0	00'0	15,151.50	100.0%	00:00	0.00
000*J06012	006 -106- Excavation - Material	11,000.00	11,000.00	00:0	00:00	11,000.00	100.0%	0.00	0.00
000*106012	007-107- Excavation - Labor	15,151.50	15,151,50	00.00	00:00	15,151,50	100.0%	0.00	0.00
000*J06012	008-108 - Spalling Repairs - Material	263.00	263.00	00.0	0.00	263.00	700.0%	0.00	0000
000*J06012	009 -109 - Spalling Repairs - Labor	1,000.00	1,000.00	00.0	00.0	1,000.00	100.0%	0.00	0.00
000*306012	010-110 - Close Out Does	\$00,00	\$00.00	00'0	00.00	200,00	100.0%	00'0	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

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:	1)	1						
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
001*106012	901	(5,000.00)	(5,000.00)	00'0	00.00	(5,000.00)	100.0%	00'0	00'0
002*306012	002*J06012 002 - IS-00033 - Trice - Mayo Final SCO	11,475.00	11,475.00	0,00	0.00	11,475.00	100.0%	0,00	0.00
	GRAND TOTAL	872.829.00	872.829.00	80.00	80.00	\$72,829.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS R	EQUEST FOR PAYI	MENT	
Project	Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: TH	YSSENKRUPP ELE	VATOR		Job #:	GBC-J06012.000
Prepar	er Name:			141	Contract #:	J06012-00061
Requis	ition #: 2	F	rom: 01/01/14	To: 01/31/14	Vendor #:	THYEL007
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % compl	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 68,990.00
3. Add	itions (thru a	amendment # 001)			_	\$ 0.00
4. Ded	uctions (thr	u amendment # 001)			\$ (852.00)
5. Tota	i amount of	contract adjusted			_	\$ 68,138.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	I to date			_	\$ 68,138.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 68,138.00
10. Le	ss previous	requests (Net)			_	\$ 62,091.00
11. Th	is request (l	Net)			_	\$ 6,047.00
			nis section below is	for GILBANE use o		
Duning	4			Date	Total to Date	Gross Approved
Projec	t Manager:			Date	Total to Date	\$ 68,138.00
Engine	er:				Previous_	\$ 68,990.00
Super	intendent:			Date	Current	\$ (852.00)
				Date		
Accou	ntant:					Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date_	\$ 0.00
		A (0.50.00)	A 00 400 00	0.00,400,00	Previous	\$ 6,899.00
14A	00	\$ (852.00)	\$ 68,138.00	\$ 68,138.00	Current	\$ (6,899.00)
					_	
					Invoice #:	J06012-00061-02-04
	Totals	\$ (852.00)	\$ 68,138.00	\$ 68,138.00		300012-00001-02-04
				<u> </u>		
		Invoice Adjuste				
-		Subcontractor	Notified		Voucher Num	ber

AIA Document G702TM – 1992 Application and Certificate for Payment To owner:

	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM			
TO OWNER:	PROJECT:		APPLICATION NO: 4 Uistribution to:	
Gilbane Building Company	Chicago Public Sch	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER	
7 Jackson Walkway	Various Locations		CONTRACT FOR: J06012-00061 - Elevator Work - Mayo ARCHITECT	
Providence, Rhode Island 02903	Chicago, Illinois 60602	302	School	
FROM CONTRACTOR:	VIA ARCHITECT	Ë	RACT DATE: 07/01/13	
ThyssenKrupp Elevator			000	
2726 E Kemper Rd Cincinnati, Ohio 45241		and the second s		
CONTRACTOR'S APPLICATION FOR PAYME	SATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	
Application is made for payment, as shown below, in connection with the Contract. Continuation	own below, in connection with the Co	ontract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	
Sheet, AIA Document G703, is attached.	· .		with the Contract Documents, that all amounts have been paid by the Contractor for Work for	
1. ORIGINAL CONTRACT SUM\$		90.066,89	which previous Certificates for Payment were issued and payments received from the Owner, and	
2. Net change by Change Orders	\$	(852.00)	that current payment shown herein is now due.	
3. CONTRACT SUM TO DATE (Line 1+2)\$	5	68,138.00	CONTRACTOR: ThyssenKrupp Elevator	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	DATE (Column G on G703) \$	68,138.00		
5. RETAINAGE:			By: Rosetta Barnes Date: January 28, 2014	
a. 0.0% of Completed Work		·	State of: County of:	
(Column D + E on G703)	₩	00.00	Subscribed and sworn to before me this	
b. 0.0% of Stored Material			Notary Public:	
(Column F on G703)	s)	00'0	My Commission expires:	
Total Retainage (Lines 5a + 5b or	Total Retainage (Lines 5a + 5b or Total in Column I of G703) 💲 _	0.00	BANKAL LINE CONTRACTOR	
6. TOTAL EARNED LESS RETAINAGE	<i>s</i> n	68,138.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	AYMENT \$ -	62,091.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	
8. CURRENT PAYMENT DUE	4	6,047.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE		AMOUNT CERTIFIED.	
(Line 3 less Line 6)	45	0.00		
			AMOUNT CERTIFIED 6.047.00 (Attack and an attack if amount continued differe from the amount amplied faitful all figures on this	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(ander expundation if amount certified affects in the unions approximation and on the Continuation Sheet that are changed to conform with the amount certified.)	
Total changes approved in previous months by Owner	s months by Owner \$0.00	\$0.00	ARCHITECT:	
Total approved this Month	89.00	\$(852.00)	By: Date:	
	TOTALS \$0.00	\$(852.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	
NET CHANGES by Change Order		\$ (852.00)	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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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

	ise Columni i di Colimeta wilele Valiable retainage noi mie nema appriy.	me nems may appry.							
Ą	В	၁	Q	闰	—	g		Н	F
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
		(68,990.00)	(68,990.00)	00'0	0.00	(00'066'89)	100,0%	00'0	0.00
	PRE-ENGINEERING/MATERIAL PROCUREMENT/SUBMITTALS	13,780.00	13,780.00	00'0	0.00	13,780.00	100.0%	0.00	0.00
	CAB ALLOWANCE	10,000.00	10,000.00	00:00	00:00	10,000.00	100.0%	00'0	0.00
000*J06012	000	00.066,89	00'066'89	00:0	00:00	68,990,00	100.0%	0.00	0.00
001*J06012	001 - IS-00049 - Additional cost for elevator	666.00	0.00	00:999	0.00	00.999	100.0%	00'00	0.00
001*J06012	001 - 1S-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)	%0.001	0.00	0.00
LABOR	OILDRAULIC	2,412.00	2,412.00	00:00	00.0	2,412.00	100,0%	0.00	00'0
LABOR	CAR SLING & PLATFORM	2,067.00	2,067.00	00'0	0.00	2,067.00	100.0%	0.00	00'0
LABOR	HOISTWAY ACCESSORIES	1,067.00	1,067.00	0.00	00'0	1,067.00	100.0%	0.00	00:0
LABOR	POWER UNIT	2,412.00	2,412.00	0.00	00'0	2,412.00	100.0%	00'0	0.00
LABOR	CONTROLLER	2,995.00	2,995.00	0.00	00.00	2,995.00	100.0%	0.00	0.00

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Chicago Public Schools Improvement- Robinson	ement- Robinson		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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	00:0\$	\$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	00:0\$	\$5,104.63
Divane Bros. Electric	Electric	\$53,917.00	\$51,221.15	00.0\$	\$2,695.85
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$671,905.00	\$587,738.96	\$73,245.86	\$10,920.18

。 一声点对一直,她就就把一个小说话,一个小说话,他们就是我的说话,他们就是我的说话,他们就是一个小说话,一个小说话,一个小说话的话,他们就是这样的话,他们就是我的



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

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,

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

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

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

Chicago Public Schools 2013 Summer Improvement Program Robinson

PROJECT:

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

3BCO, PROJECT NO. J06012.800

CONTRACT DATE:

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

1. ESTIMATED CONTRACT SUM

2. Net change by Change Orders

671,905.00

671,905.00 671,905.00

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Construction Services

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	ved in	Additions	Deductions
previous months by Owner)wner		
	TOTAL >		
Approved this Month	nth		
Number	Date Approved		
7	TOTALS		
Net change by Change Orders	lange 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

.. 9

7114 Date 2/114

Notary Public:

My Commission expires: H 3 2001

CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS MY Commission Expires April 03, 2017

Cook

County of:

Subscribed and sworn to before me this

Illinois

State of:

9. BALANCE TO FINISH, PLUS RETAINAGE.

8. CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT

6. TOTAL EARNED LESS RETAINAGE.

Total Retainage

10,920.18

10,920,18

% of Completed Work

RETAINAGE

% of Stored Material.

4. TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

660,984.82

587,738.96

10,920.18

73,245.86

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.

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

AMOUNT CERTIFIED.

By:

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 prediudice to any rights of Owner or Trade Contractors under this Contract.

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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

1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

RETAINAGE 10,920.18 3,119.70 5,104.63 2,695.85 BALANCE TO FINISH H % COMPLETE 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% #DIV/0i 100.00% 100.00% 100.00% 671,905.00 53,917.00 50,098,00 671,905.00 G TOTAL COMPLETED AND STORED 62,394.00 260,372.00 13,816.00 102,093.00 29,215.00 TO DATE MATERIALS PRESENTLY STORED 2,320.00 50,156.02 52,476.02 52,476.02 WORK COMPLETED
OUS THIS PERIOD PREVIOUS APPLICATIONS 619,428.98 62,394.00 29,215.00 11,496.00 102,093.00 53,917.00 99,941.98 619,428.98 260,372.00 13,816.00 62,394.00 102,093.00 53,917.00 150,098.00 671,905.00 671,905.00 SCHEDULED 260,372.00 29,215.00 VALUE Roofing - Knickerbocker Roofing & Paving B DESCRIPTION OF WORK HVAC - Amber Mechanical Contractors General Trades - Ujamaa Construction Electrical - Divane Bros. Electric Co. General Conditions & Requirements Cost of Work Painting - Oosterbaan & Sons Subtotal -Cost of Work Plumbing - CR Leonard Masonry - A Horn, Inc. TOTAL A TEM 96A 23A 26A 94 4 07A 060 22A

10,920.18

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT	
STATE OF ILLINOIS	
COUNTY OF COOK	
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, GILBANE BUILDING COMPANY	_
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDIN COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT#8 dated the day of 2013,to (describe.nature of work)	
CONSTRUCITON 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	
<u>\$73,245.86</u>	
on the adjusted contract price of	
\$_671,905.00	
and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on accordiance of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for whe partial payment is requested. IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be significantly its. On this 27th day of February, 2014	bun
(SEAL) OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 ATTEST: BY Title:	-

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	1	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

		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT	
Project	Title: C	HICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: U	JAMAA CONSTRUCT	ION INC.		Job#:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00046
Requis	ition #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	UJACO001
			GILBANE BUIL	DING COMPANY		
1. Pres	ent status	s of Contract, % comple	ete		_	100.00%
2. Orig	inal contra	act amount				\$ 289,310.00
3. Add	itions (thru	u amendment # 003)				\$ 0.00
4. Ded	uctions (th	nru amendment # 003)			_	\$ (28,938.00)
5. Tota	al amount	of contract adjusted			_	\$ 260,372.00
6. Bala	nce to co	mplete contract			_	\$ 0.00
7. Tota	al complete	ed to date			_	\$ 260,372.00
8. Les	s retainag	e (0%)			_	\$ 0.00
9. Tota	al due con	tractor to date (Net)			-	\$ 260,372.00
10. L e	ss previou	ıs requests (Net)			_	\$ 247,339.90
11. Th	is request	(Net)			_	\$ 13,032.10
		in a second	is section below is	for GILBANE use o		
Projec	t Managei	r:		Date	Total to Date	Gross Approved \$ 260,372.00
			·	Date	_	
Engine	eer:			Date	Previous_	\$ 260,372.00
Super	ntendent:				Current_	\$ 0.00
Accou	ntant:			Date	F	Retainage Approved
						\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 13,032.10
000	01	\$ 0.00	\$ 260,372.00	\$ 260,372.00	Current_	\$ (13,032.10)
					Invoice #:	
	Totals	\$ 0.00	\$ 260,372.00	\$ 260,372.00		J06012-00046-04-04
		Invoice Adjuste				
		MVoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702¹¹⁷ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 Useful Distribution 10:	
		DEDICE TO: 04/34/14	С
Gilbane Building Company	Chicago Public Schools 2013 Improvements	10.000 TO 10.000][
7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00046 - General Trades Work - ARCHILEC!	
Providence, Rhode Island 02903	Chicago, Illinois 60602	Robinson CONTRACTOR	
FROM CONTRACTOR:	VIA ARCHITECT:	ACT DATE: 06/28/13	
Ujamaa Construction Inc.		PROJECT NOS: GBC-J06012.000	
7744 S. Stony Island Ave. Chicago, Illinois 60649			١
CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	on
Application is made for payment, as shown below, in connection with the Contract. Continuation	section with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	ce
Sheet AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for	į.
1. ORIGINAL CONTRACT SUM\$	\$ 289,310.00	which previous Certificates for Payment were issued and payments received from the Owner, and	pu
2. Net change by Change Orders	\$ (28,938.00)	that current payment shown herein is now due.	
3. CONTRACT SUM TO DATE (Line 1+2)\$	\$ 260,372.00	CONTRACTOR: Ujamaa Construction Inc.	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	G703)\$ 260,372,00		
5. RETAINAGE:		By: Aisha Johnson Date: January 31, 2014	ļ
a. 0.0% of Completed Work		State of: County of:	
(Column D + E on G703)	\$	Subscribed and sworn to before me this	
h n n% of Stored Material		Notary Public:	
D. C.C. O C. C.C. C.		My Commission expires:	
(Column F on G703)	0.0		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00		1
6. TOTAL EARNED LESS RETAINAGE	\$ 260,372.00	ARCHITECT'S CERTIFICATE FOR PAYMEN	
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	gu
7, LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 247,339.90	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	ge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	.E.,
8. CURRENT PAYMENT DUE	\$ 13,032.10	accordance with the Contract Documents, and the Contractor is entitled to payment of the	the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.	
(Line 3 less Line 6)	\$	AMOUNT CEDITIESED \$ 13,032,10	
		AMOONI CENTIFIED	İ
CHANGE ORDER STIMMARY	ADDITIONS DEDUCTIONS	(Autorite expressions to the first of the fi	3.
	-	Application and on the Continuation oneet that are changed to conjugate the transfer will arrive the conjugate the continuation of the continuatio	:

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

the Owner or Contractor under this Contract.

Date:

ARCHITECT:

\$(28,938.00) \$0.00 \$(28,938.00) \$ (28,938.00)

\$0.00 80.00 \$0.00

Total changes approved in previous months by Owner

Total approved this Month

... B

TOTALS

NET CHANGES by Change Order

Continuation Sheet (page 2)

Ala 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	В	ŭ	Q	国	F	B		≖	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
100	Owner Allowance - Furniture Movement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0,00	00.00
001*,706012	001	00'0	00.0	00'0	0.00	00.00	%0'0	00:00	0.00
902	Owner Allowance - final Cleaning	10,000.00	10,000.00	00:0	00.0	10,000.00	100.0%	0.00	0.00
002*,106012	002	(32,000.00)	(32,000.00)	00:0	00'0	(32,000.00)	100.0%	0000	0.00
002*106012	002	15,000.00	15,000.00	00'0	00'0	15,000.00	100.0%	00'0	0.00
903	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)	00.0	00'0	(10,415.00)	100,0%	0000	0.00
003*106012	003	(1,523.00)	(1,523.00)	00'0	0.00	(1,523,00)	100.0%	0.00	0.00
004	Owner Allowance - Temp, Protection	2,000.00	2,000.00	00'0	00'0	2,000.00	100.0%	00'0	0.00
905	Owner Allowance - Ceiling Repairs	3,000.00	3,000.00	00:00	0.00	3,000.00	100.0%	0.00	0.00
T-900	Protection for Ujamaa's Work-L	5,000.00	5,000.00	0.00	00.0	5,000.00	100.0%	0.00	0.00
007-L	Rough Carpentry-L	4,000.00	4,000.00	00.0	00:0	4,000.00	100.0%	00.00	0.00
M-700	Rough Carpentry-M	1,000.00	1,000.00	00:00	0.00	1,000.00	100.0%	0000	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

¥	Д	C	Q	Ŋ	F	G		н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
008-L	Drywall & Ceiling Patching-L	4,000.00	4,000.00	00'0	00.00	4,000.00	100.0%	0.00	00'0
M-800	Drywall & Ceiling Patching-M	1,000.00	1,000.00	00'0	00.00	1,000.00	100.0%	00'0	0.00
J-600	Acoustical Cellings-L	67,279.00	67,279.00	00'0	00.00	67,279.00	100.0%	0,00	0.00
M-600	Acoustical Cellings-M	44,852,00	44,852,00	00.0	00'0	44,852.00	100.0%	0.00	00'0
010-L	Marker Board Skins-L	31,582.00	31,582,00	0.00	00:00	31,582.00	100.0%	0.00	0.00
010-M	Marker Board Skins-M	9,000.00	9,000.00	00:0	00.0	9,000.00	100.0%	0.00	0.00
011-E	Projection Screen-L	923.00	923,00	00'0	0.00	923.00	100.0%	0.00	00'0
011-M	Projection Screen-M	90.009	00:009	00.0	00'0	00:009	100.0%	0.00	0,00
012-L	Glass & Glazing-L	5,000.00	5,000.00	00'0	00.0	5,000.00	100.0%	00'0	0.00
012-M	Glass & Glazing-M	1,000.00	1,000.00	00'0	0.00	1,000.00	%0'001	0.00	00'0
013-L	Galvanized Enclosures-L	4,500.00	4,500.00	00:0	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	00'0	0.00	30,702,00	100,0%	0.00	00:00
015	Clean-up for Ujamaa's Work	5,000.00	5,000.00	00'0	0.00	5,600.00	100.0%	0.00	00.00

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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.

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

Ą	В	ນ	Q	Ħ	<u>F</u> .	Ů		Ħ	_
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(O/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
910	Mobilization - UCI Internal Allowance	26,058.00	26,058,00	0.00	00'0	26,058.00	100.0%	0.00	0.00
017	Submittals / Shop Drawings	2,000.00	2,000.00	00:0	00:0	2,000.00	%0.001	00'0	0.00
918	Demobilization	3,000.00	3,000.00	00:0	00'0	3,000.00	100.0%	00:0	0.00
019	Closeout Documents	2,000.90	2,000.00	00.0	0.00	2,000.00	100.0%	0.00	00'0
020	Insurance	3,958.00	3,958,00	00'0	00'0	3,958,00	100.0%	0.00	00:0
021	Bond	3,856.00	3,856.00	00'0	0.00	3,856.00	100.0%	00'0	0.00
	GRAND TOTAL	\$260,372.00	\$260,372,00	80.00	80.00	\$260,372,00	100.0%	80.00	80.00

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	SUBC	ONTRACTORS RE	QUEST FOR PAY	MENT	
Project Title: 0	HICAGO PUBLIC SCI	HOOLS 2013 IMPRO	VEMENTS	Invoice Date:	01/31/14
Subcontractor:	INICKERBOCKER RO	OFING AND PAVIN	G	Job #:	GBC-J06012.000
Preparer Name:				Contract #:	J06012-00035
Requisition #: 3	F	rom: 01/01/14	To: 01/31/14	Vendor #:	KNIRO001
		GILBANE BUILI	DING COMPANY		
1. Present statu	s of Contract, % compl	ete		_	100.00%
2. Original contr	act amount			_	\$ 34,215.00
3. Additions (thr	u amendment # 002)			_	\$ 0.00
4. Deductions (I	hru amendment # 002)		_	\$ (5,000.00)
5. Total amount	of contract adjusted			_	\$ 29,215.00
6. Balance to co	mplete contract			-	\$ 0.00
7. Total comple	ed to date			_	\$ 29,215.00
8. Less retainage (0%) 9. Total due contractor to date (Net) \$ 29,215					
9. Total due contractor to date (Net)					
10. Less previo	-	\$ 27,754.25			
11. This request (Net) \$ 1,46					
This section below is for GILBANE use only					
Project Manage	r:		Date	Total to Date	Gross Approved \$ 29,215.00
			Date	_	\$ 29,215.00
Superintendent			Date	_	\$ 0.00
Oupermendent			Date		Ψ 0.00
Accountant:					Retainage Approved
B/P Area	Current Gross	Gross To Date	Budget		\$ 0.00
07A 00	\$ 0.00	\$ 29,215.00	\$ 29,215.00		\$ 1,460.75
					\$ (1,460.75)
				Invoice #:	J06012-00035-03-04
Totals	\$ 0.00	\$ 29,215.00	\$ 29,215.00		
	Invoice Adjuste			Voucher Num	ber

Distribution to:

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4
	characteristics (CAC) also the Call (CAC) and the Cach	DEBIOD TO: 01/31/14 OWNER
Gilbane Building Company	Unicago Public Schools 2013 http://www.enica	CONTRACT FOR IDENASE - Profing Mork - ARC
/ Jackson walkway	Objects Educations	
Providence, Khode Island 02903 FROM CONTRACTOR:	VIA ARCHITECT:	Rebinson School CONTRACTOR E
Knickerbocker Roofing and Paving		0000
16328 SOUTH LATHROP AVENUE HARVEY, Illinois 60426		
CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	ection with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM\$	\$ 34,215.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ (5,000.00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 29,215,00	CONTRACTOR: Knickerbocker Roofing and Paving
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	3703) \$ 29,215.00	
5, RETAINAGE:		By: Christopher Cronin Date: January 30, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 29,215.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 27,754.25	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 1,460.75	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED,
(Line 3 less Line 6)	\$	AMOUNT DEPTIEIED
		tial all fi
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$0.00 \$(5,000.00)	ARCHITECT:
Total annroved this Month	80.00	Date

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

the Owner or Contractor under this Contract.

B S

\$0.00 \$(5,000.00) \$ (5,000,00)

\$0.00

TOTALS

NET CHANGES by Change Order

Total approved this Month

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

0.000									
Ą	В	ರ	Q	室	H	Ð		H	—
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowances	5,000.00	5,000.00	00:00	0.00	5,000.00	100.0%	0.00	0.00
000*J06012	Insurance	1,500.00	1,500.00	00'0	00:00	1,500,00	100.0%	0.00	00'0
000*306012	Bonds	300.00	300.00	00'0	0.00	300.00	100.0%	0.00	0.00
000*,706012	Mobilization	3,000.00	3,000.00	00:00	00.00	3,000.00	100.0%	0.00	00'0
000*J06012	Submittals/Shop Drawings	800.00	800.00	00:0	0.00	800.00	100.0%	0.00	0.00
000*J06012	General Conditions	1,450.00	1,450.00	00.00	0.00	1,450.00	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Labor	7,365.00	7,365.00	00:00	0.00	7,365.00	100.0%	0.00	00'0
000*J06012	Rehab Ponding Areas - Material	2,500.00	2,500.00	00'0	00'0	2,500.00	100.0%	00'0	0.00
000*J06012	Repair Blisters, Holes, Scams - Labor	5,100.00	5,100.00	00'0	0.00	5,100.00	%0.001	0.00	0.00
000*J06012	Repair Blisters, Holcs, Seams - Material	2,100.00	2,100.00	00.00	0.00	2,100.00	100.0%	0.00	00'0
000*J06012	Demo Folliage/Vegetation - Labor	1,000.00	1,000.00	00:0	00.00	1,000.00	100.0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Labor	1,000.00	1,000,00	00:0	00.00	1,000.00	100,0%	0.00	0.00
000*J06012	Missing Metal/Sealant - Material	00:009	600.00	00:0	00.00	90'009	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

ı								
æ	C	Q	Ħ	¥	G		Ħ	I
		WORK CO	WORK COMPLETED					
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	00:0	00'0
Close Out Documents	1,000.00	1,000,00	00:0	00'0	1,000.00	100,0%	00'0	0,00
	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	0.00	0.00
002 - IS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	%0.0	00'0	0.00
Y about any	on are ore	00312003	90 93	95	\$29.215.00	100.0%	00.08	\$0.00

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		SUBC	ONTRACTORS RE	EQUEST FOR PAYI	MEN I	
Project	Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: OO	STERBAAN & SONS	3 CO.	0 - 05	Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00013
Requis	ition #: 3	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	OOSSO001
			GILBANE BUILI	DING COMPANY		
1. Pres	ent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 68,283.00
3. Add	itions (thru a	amendment # 003)			_	\$ 12,210.00
4. Ded	uctions (thr	u amendment # 003)			_	\$ (66,677.00)
5. Tota	al amount of	contract adjusted			_	\$ 13,816.00
6. Bala	ance to com	plete contract			-	\$ 0.00
7. Tota	al completed	l to date			-	\$ 13,816.00
8. Les	s 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						
Projec	t Manager:			Date	Total to Date	Gross Approved \$ 13,816.00
				Date		* 44 400 00
Engine	er:			Date	Previous_	\$ 11,496.00
Super	intendent:				Current_	\$ 2,320.00
Accou	ntant [.]			Date		Retainage Approved
						\$ 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)
					Invoice #:	
				* 42.040.00		J06012-00013-03-04
	Totals	\$ 2,320.00	\$ 13,816.00	\$ 13,816.00		
		Invoice Adjusted			Voucher Num	ber
1						

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilbane Building Company	Chicago Public Schools 2013 Improvements	ments PERIOD TO: 01/31/14 OWNER
7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00013 - Painting Work - ARCHITECT
Providence, Rhode Island 02903	Chicago, Illinois 60602	Robinson Schoo CONTRACTOR
FROM CONTRACTOR:	VIA ARCHII ECT:	CONTRACT DATE: 06/25/13 FIELD
Oosterbaan & Sons Co. 2515 W. 147th Street Posen, Illinois 60469		PROJECT NOS: GBC-J06012.000 OTHER □
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continua	
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
	\$ 68,283.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ (54,467.00)	that current payment shown herein is now due,
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,816.00	CONTRACTOR: Oosterbaan & Sons Co.
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$ 13,816.00	
5. RETAINAGE:		By: Brandt Oosterbaan Date: January 28, 2014
a, 0.0% of Completed Work		State of; County of:
(Column D + E on G703)	8	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	00'0	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 13,816.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,921,21	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 2,894.79	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED \$ 2.894.79
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	
Total changes approved in previous months by Owner	\$9,890.00	
Total approved this Month	\$2,320.00	00 By.,

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

the Owner or Contractor under this Contract.

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

B.

\$(66,677.00) \$ (54,467.00)

\$12,210.00

TOTALS

NET CHANGES by Change Order

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

¥	В	ວ	Q	Þ	įΞ	უ		H	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
001*J06012	100	(19,000,00)	(19,000,00)	00:00	0.00	(19,000.00)	100.0%	00:00	00'0
001*106012	100	1,046.00	1,046.00	00:00	00'0	1,046,00	100.0%	00'0	00.00
001*J06012	001	(48,723.00)	(48,723.00)	00'0	0.00	(48,723.00)	100.0%	00.0	00'0
002*106012	002	00.068,6	90.068,6	00:00	0.00	9,890,00	100.0%	00'0	00'0
210907*200012	003 - IS-00051 - Final Additional Costs	2,320.00	0.00	2,320.00	0.00	2,320.00	100.0%	0,00	0.00
1	LABOR	38,204.18	38,204.18	00'0	0.00	38,204.18	100.0%	00'0	00'0
10	PUNCHLIST	1,365.66	1,365.66	00'0	0.00	1,365.66	100.0%	00.0	0.00
11	MOBILIZATION	2,500.00	2,500.00	00'0	0.00	2,500.00	100.0%	00:0	0.00
12	DEMOBILIZATION	1,500.00	1,500.00	00'0	0.00	1,500.00	100.0%	00'0	0.00
2	MATERIAL	4,267.69	4,267.69	00'0	0.00	4,267.69	100.0%	00:00	0.00
3	BONDS	682,83	682.83	00:0	0.00	682.83	100.0%	00:0	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	00:0	0,00	1,000,00	100.0%	0.00	00'0
s	CLEAN UP	1,365.66	1,365.66	00'0	0.00	1,365.66	100.0%	00.00	00:00

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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	Я	Э	D	E	Ħ	Ð		Н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
9	SAFETY	1,365.66	1,365.66	00.0	0.00	1,365,66	100.0%	00:0	00.0
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	00:0	00:0	2,500.00	100.0%	00.0	0.00
6	ALLOWANCE	10,800.00	10,800.00	00:0	00'0	10,800.00	100.0%	00:00	00'0
	GRAND TOTAL	\$13,816.00	\$11,496.00	\$2,320.00	80.00	\$13,816.00	100.0%	80.00	80.00

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Chicago Public Schools Improvement- Reavis	ement- Reavis		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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	00.0\$	\$8,157.80
Ulamaa Construction	General Trades	\$215,870.00	\$205,076.50	2,01\$	\$0.00
Kingston Tile	Flooring	\$6,888.00	\$6,543.60	00.0\$	\$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	00.0\$
Divane Bros. Electric	Electric	\$402,838.00	\$382,696.10	\$0.00	\$20,141.90
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$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

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

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

Gilbane Building Company Providence, RI 02940 7 Jackson Walkway

FROM(CONTRACTOR):

PROJECT:

2013 Summer Improvement Program Chicago Public Schools

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

PROGRAM MANAGER X ARCHITECT
X CONTRACTOR
LENDER Distribution to:

J06012.700 GBCO. PROJECT NO.

CONTRACT DATE:

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

1. ESTIMATED CONTRACT SUM Net change by Change Orders.

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in Additions Deductions previous months by Owner Approved this Month Number Date Approved TOTAL > Approved this Month Number Date Approved	CHANGE ORDER SUMMARY			
Approved this Month Number Date Approved TOTAL > Approved this Month Number Date Approved TOTALS	Change Orders approved in	Additions	Deductions	
Approved this Month Number Date Approved TOTAL > Approved this Month LOTAL > Approved this Month TOTAL >	previous months by Owner			
Approved this Month Number Date Approved TOTALS	TOTAL >			
Number Date Approved TOTALS	Approved this Month			,,,
TOTALS				
TOTALS				
TOTALS				
TOTALS	-			
TOTALS				
Niet oboses by Oberses Orders	TOTALS			- , -
	Not oboard by Change Orders			,

,634,262.75

69

TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

31,046.22

% of Completed Work % of Stored Material.

5. RETAINAGE

Total Retainage

,635,116.00

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635,116.00

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

GILBANE BUILDING COMPANY B.

Notary Public:

800 County of:

Illinois

State of:

129,762.85

31,899.47

υ

BALANCE TO FINISH, PLUS RETAINAGE.

CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE.

PAYMENT

,473,453.68

Θ S

31,046.22 ,603,216.53

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↔

th day of February 2014 202 Subscribed and sworn to before me thi My Commission expires:

NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 CHERVL'A PLESTINA

OWNER'S CERTIFICATE FOR PAYMENT

Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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 and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

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

AMOUNT CERTIFIED.

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 predjudice to any rights of Owner or Trade Contractors DATE: under this ά

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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

1/31/2014 1/31/2014

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

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ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE	
ON O		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH		
	Cost of Work								-	
02A	Hazardous Material/Asbestos Removal - Holian	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%			
260	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	%96'66	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
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)
CONSTRUCITON 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
\$ <u>129,762.85</u>
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
on this 27th day of February 2014
OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017
ATTEST: My APlish BY Mty W Title: k. contrut

Secretary or Assistant Secretary

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	Gros	ss	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

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

5 1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	B	ပ	٥	ш	ш	O	I		¥
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ö.		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH	
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Holian	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
W90	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%		
060	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

		SUBC	ONTRACTORS R	EQUEST FOR PAYI	VIENI	
Project	t Title: CHI	CAGO PUBLIC SCH	HOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: UJ/	NMAA CONSTRUCT	TON INC.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00044
Requis	sition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	UJACO001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status c	of Contract, % compl	ete		_	100.00%
2. Orig	inal contrac	t amount				\$ 276,423.00
3. Add	itions (thru a	amendment # 004)				\$ 0.00
4. Ded	luctions (thru	u amendment # 004)			\$ (60,553.00)
5. Tota	al amount of	contract adjusted			-	\$ 215,870.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date				\$ 215,870.00
8. Les	s retainage ((0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 215,870.00
10. Le	ss previous	requests (Net)			-	\$ 205,076.50
11. Th	is request (l	Net)			-	\$ 10,793.50
			is section below is	for GILBANE use o		Gross Approved
Projec	t Manager:			Dais	Total to Date	\$ 215,870.00
			-	Date	_	
Engine	eer:				Previous_	\$ 215,870.00
Super	intendent:			Date	Current_	\$ 0.00
Accou	intant:			Date		Retainage Approved
710000	in receive.					\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		\$ 10,793.50
000	01	\$ 0.00	\$ 215,870.00	\$ 215,870.00	Current_	
					Invoice #:	
	Totals	\$ 0.00	\$ 215,870.00	\$ 215,870.00		J06012-00044-04-04
		Invoice Adjuste	d			_
		Subcontractor	Notified		Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

PROJECT:	5.
Chicago Public Schools 2013 Improvement	
Various Locations Chicago Illinois 60602	CONTRACT FOR:J06012-00044 - General Trades Work - ARCHILECT
VIA ARCHITECT:	Reavis S CONTRACTOR [CONTRACTOR FIELD CONTRACTOR FIELD
	2.000 C
PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
nection with the Contract, Continuati	
00 607 370	
, w	which previous Certificates for Payment were issued and payments received from the Owner, and that content payment shown herein is now fire
\$	CONTRACTOR: Ujamaa Construction Inc.
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 215,870.00	
	By: Aisha Johnson Date: February U5, 2014
	State of; County of:
\$	Subscribed and sworn to before me this
	Notary Public;
\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$	
6. TOTAL EARNED LESS RETAINAGE	ARCHITECT'S CERTIFICATE FOR PAYMENT
	In accordance with the Contract Documents, based on on-site observations and the data comprising
7, LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 205,076.50	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
\$ 10,793.50	accordance with the Contract Documents, and the Contractor is entitled to payment of the
	AMOUNT CERTIFIED.
\$	AMOLINT CERTIFIED \$ 10.793.50
	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
SNOI	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
\$0.00 \$(60,553.00)	ARCHITECT:
80.00	Rv.
TOTALS \$0.00 \$(60,553.00)	Cortificate is not negotiable. The AMOLINE CERTI
\$ (60,553.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
	002 T: T: 276,423 276,423 215,870 0.00 0.00 0.00 215,870 215,870 215,870 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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the Owner or Contractor under this Contract.

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	В	S	Q	E	Ēτι	Ð		Н	Н
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(0/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allowance - furniture movement	10,000.00	10,000,00	00'0	0.00	10,000.00	100.0%	0.00	0.00
001*306012	001 SCO #1	0.00	00.0	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	10,000.00	00'0	00:0	10,000,00	100.0%	0.00	00.0
002*J06012	002 SCO # 2 Allowance Deduct	(39,400.00)	(39,400.00)	00'0	00.0	(39,400.00)	100,0%	0.00	0.00
002*J06012	002SCO#2 - Add Dumpsters, Sanitation & Clean-up	15,000.00	15,000.00	0.00	0.00	15,000,00	100.0%	0.00	00'0
003	Owner Allowance - dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
003*306012	003 SCO #3	(26,612.00)	(26,612.00)	00'0	0,00	(26,612.00)	100.0%	00.00	00:00
004	Owner Allowance - Temp protection	2,000.00	2,000.00	00:0	0.00	2,000.00	%0'001	0.00	0.00
004*J06012	004	(9,541.00)	(9,541.00)	0.00	0.00	(9,541.00)	100.0%	0.00	0.00
005-L	Glass & glazing-L	\$1,200.00	51,200.00	0.00	0.00	51,200.00	100.0%	0.00	0.00
900	Owner Allowance - Ceiling Repairs	5,400.00	5,400.00	0.00	00.0	5,400.00	100.0%	00:00	00'0
007-L	Protection for Ujamaa's Work-L	5,413.00	5,413.00	00'0	00.0	5,413.00	100.0%	0.00	00'0

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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

*	Æ	ບ	Q	內	Ā	g		Н	_
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
T-800	Doors & Frames-1	200.00	200.00	00:0	0.00	200.00	100.0%	00:00	0.00
009-T	Drywall-L	5,000.00	5,000.00	00'0	00'0	5,000.00	100.0%	00:00	0.00
010-L	Drywall & Ceiling patching-1	27,612.00	27,612.00	00.0	0.00	27,612.00	100.0%	00:00	0.00
011-L	Acoustical Cellings-1	31,270.00	31,270.00	00.0	0.00	31,270.00	100.0%	00:00	00'0
012-L	Refurbish Wood Goors-1	00'000'91	16,000.00	00.0	00'0	16,000,00	100.0%	00:0	00:00
013-T	Marker Board Skins-L	7,056.00	7,056.00	00'0	0.00	7,056.00	%0.001	0.00	00'0
013-М	Marker Board Skins-M	7,000.00	7,000.00	00'0	0.00	7,000,00	100.0%	00'0	0.00
014-L	Window treatments-L	19,400.00	19,400.00	0.00	0.00	19,400.00	100.0%	00'0	0.00
015	General conditions	37,426.00	37,426.00	00'0	0.00	37,426.00	%0'001	0.00	0.00
916	Clean-up for ujamaa's Work	5,000.00	5,000.00	00:0	00.0	5,000.00	100.0%	00.00	0.00
017	Mobilization - UCI internal Alowance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
810	Submittals / Shop Drawings	2,000.00	2,000.00	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	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.

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

Use Calumn 1	Use Column I on Contracts where variable retainage for line items may apply.	line items may apply.				ARCHITE	CT'S PROJE	ARCHITECT'S PROJECT NO: GBC-J06012.000	00
A	В	Ç	Œ	H	Έ.	G		Н	j-m el
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
020	Closeout Documents	2,000.00	2,000.00	00.00	00:00	2,000.00	100.0%	00'0	00:00
021	Insurance	3,772.00	3,772.00	00'0	00'0	3,772.00	100,0%	00'0	00.00
022	Bond	3,674.00	3,674.00	00:00	00:0	3,674.00	100.0%	00'0	0.00
	GRAND TOTAL	\$215,870.00	\$215,870.00	80.00	80.00	\$215,870,00	100.0%	80.00	80.00

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Draigat	Title: CUI	SUBCC CAGO PUBLIC SCH		EQUEST FOR PAYN	IEN I Invoice Date:	01/31/14
Project				JVEWENTS		
Subcor	tractor: 00	STERBAAN & SONS	CO.		Job #:	GBC-J06012.000
Prepare	er Name:				Contract #:	J06012-00017
Requis	ition#: 4	Fro	om: 01/01/14	To: 01/31/14	Vendor#:	OOSSO001
			GILBANE BUIL	DING COMPANY		
1. Pres	ent status c	of Contract, % comple	te		_	100.00%
2. Origi	inal contrac	t amount			_	\$ 392,014.00
3. Addi	tions (thru a	amendment # 002)				\$ 0.00
4. Ded	uctions (thro	u amendment # 002)			-	\$ (9,074.00)
5. Tota	l amount of	contract adjusted				\$ 382,940.00
6. Bala	nce to com	plete contract			-	\$ 0.00
7. Tota	ıl completed	I to date			-	\$ 382,940.00
8. Less	s retainage	(0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 382,940.00
10. Le:	ss previous	requests (Net)			-	\$ 363,793.23
11. Th	is request (l	Net)			· -	\$ 19,146.77
			is section below is	s for GILBANE use or Date		Gross Approved
Projec	t Manager:			Date	Total to Date	\$ 382,940.00
				Date	Previous	\$ 382,940.00
Engine				Date		
Superi	ntendent:			Date	Current_	\$ 0.00
Accou	ntant:					Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date	\$ 0.00
		\$ 0.00	\$ 382,940.00		Previous	\$ 19,146.77
000	00	\$ 0.00	φ 362,940.00	9 302,940.00	Current	\$ (19,146.77)
					Invoice #:	J06012-00017 - 04-04
:	Totals	\$ 0.00	\$ 382,940.00	\$ 382,940.00		330012-00017-04-04
		Invoice AdjustedSubcontractor N			Voucher Num	ber

AIA Document G702" – 1992

Application and Certificate for Payment

		•		
TO 0V	TO OWNER:	PROJECT:		
Gilbane	mpany	Chicago Public Scho	Chicago Public Schools 2013 Improvements	DOWNER LI
7 Jackst Provider	7 Jackson Walkway Providence, Rhode Island 02903	Various Locations Chicago, Illinois 60602	20	CONTRACT FOR: J06012-00017 - Painting Work - Reavis ARCHITECT.
FROM		VIA ARCHITECT:	Ë	CONTRACT DATE: 06/25/13 FIELD
Oosterbi 2515 W. Posen, I	Oosterbaan & Sons Co. 2515 W. 147th Street Posen, Illinois 60469			2.000 C
NOS	CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Applica	Application is made for payment, as shown below, in connection with the Contract. Continuation	tion with the Cor	tract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet,	Sheet, AIA Document G703, is attached.	•	000	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
T. URIC	1. ORIGINAL CONTRACT SUM	* #	(9 074 00)	Which previous Certificates for Framehi were issued and payments received from the Owner, and
2. Net 5.	2. Net change by change orders	49	382,940.00	inai cuitent payinent sirown neicht is now cue. CONTRACTOR: Oosterbaan & Sons Co.
4. TOTA	4 TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	03)\$	382,940.00	
5. RETAINAGE:	INAGE			By: Brandt Oosterbaan Date: January 28, 2014
	a. 0.0% of Completed Work			State of: County of:
	(Column D + E on G703)	₩.	00.00	Subscribed and sworn to before me this
	b. 0.0% of Stored Material			Notary Public:
	(Column F on G703)	₩.	0.00	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column of G703)	\$(80.	0.00	
6. TOT. ⁴	6. TOTAL EARNED LESS RETAINAGE	45	382,940.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	363,793.23	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in
8. CUR	8. CURRENT PAYMENT DUE	45	19,146.77	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BAL	9. BALANCE TO FINISH, INCLUDING RETAINAGE		-	AMOUNT CERTIFIED.
	(Line 3 less Line 6)	₩	000	AMOUNT CERTIFIED
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified utifiers from the amount uppieds, missing as on time. Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	80.00	\$(9,074.00)	ARCHITECT:
	Total approved this Month	80.00	80.00	By., Dafe:

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

the Owner or Contractor under this Contract.

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

.; В

\$(9,074.00) \$ (9,074.00)

TOTALS

NET CHANGES by Change Order

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	8	C	Q	덜	ŭ	G		H	Ĭ
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEBULED	FROM PREVIOUS APPLICATION (D+E)	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)
001*J06012	100	(10,120.00)	(10,120.00)	00.0	0.00	(10,120.00)	100.0%	0.00	0.00
001*J06012	001	1,046.00	1,046,00	00'0	0.00	1,046.00	100.0%	0.00	0.00
002*J06012	002	00'0	00:00	00'0	00.0	0.00	%0'0	0.00	0.00
1	LABOR	306,771.58	306,771.58	00.0	00:0	306,771.58	100.0%	0.00	0.00
10	PUNCHLIST	7,840.28	7,840.28	00'0	00:0	7,840,28	100.0%	0.00	0.00
11	MOBILIZATION	2,500.00	2,500.00	00'0	00.0	2,500.00	100.0%	0000	0.00
12	DEMOBILIZATION	1,500.00	1,500.00	00:0	0.00	1,500.00	100.0%	0.00	0.00
7	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	00'0	00.0	1,000.00	100.0%	00.00	0,00
un.	CLEAN UP	7,840.28	7,840,28	00'0	00:0	7,840.28	100.0%	00'0	0.00
9	SAFETY	7,840.28	7,840.28	00:0	00'0	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
1									

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

containing contractor's signed cermication 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	В	C	Q	Ħ	Ŧ	9		н	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
œ	CLOSEOUT	2,500.00	2,500.00	00'0	00:00	2,500.00	100.0%	0.00	00'0
6	ALLOWANCE	10,120,00	10,120.00	00.0	0.00	10,120,00	100,0%	00'0	00'0
	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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		SUBC	ONTRACTORS R	EQUEST FOR PAYN	MENT	
Project	t Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: BR.	ANDENBURGER PL	UMBING, INC.		Job #:	GBC-J06012.000
Prepar	er Name:	,			Contract #:	J06012-00072
Requis	sition #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	BRAPL001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	te		_	100.00%
2. Orig	inal contrac	t amount				\$ 40,278.00
3. Add	itions (thru a	amendment # 002)			_	\$ 736.00
4. Ded	luctions (thr	u amendment # 002)			_	\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 36,014.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date			_	\$ 36,014.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 36,014.00
10. Le	ss previous	requests (Net)			•	\$ 34,213.30
11. Th	is request (I	Net)			_	\$ 1,800.70
		ing garage and alth	is section below is	for GILBANE use of		Gross Approved
Projec	t Manager:			Duto	Total to Date	\$ 36,014.00
				Date	Provious	\$ 36,014.00
Engine				Date	_	
Super	intendent:			Date	Current_	\$ 0.00
Accou	intant:			Date	•	Retainage Approved
					Total to Date_	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous_	\$ 1,800.70
000	00	\$ 0.00	\$ 36,014.00	\$ 36,014.00	Current	\$ (1,800 <u>.70)</u>
					Invoice #:	
	Totals	\$ 0.00	\$ 36,014.00	\$ 36,014.00		J06012-00072-04-04
				<u></u>		
		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 UISTIBUTION 10:
Gilbane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14
7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00072 - Plumbing Work - ARCHITECT
Providence, Rhode Island 02903	Chicago, Illinois 60602	Reavis School CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECI:	CONTRACT DATE: 07/02/13
Brandenburger Plumbing, Inc. 3245 West 111th Street Chicago, Illinois 60655		PROJECT NOS: GBC-J06012.000
CONTRACTOR'S APPLICATION FOR PAYM	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	
Sheet, AJA Document G703, is attached.		
1. ORIGINAL CONTRACT SUM\$	\$ 40,278.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ (4,264.00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 36,014,00	CONTRACTOR: Brandenburger Plumbing, Inc.
4, TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$ 36,014,00	
5. RETAINAGE:		By: Keith Brandenburger Date: February 04, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column Lof G703)	6703) \$ 0.00	AND AND AND AND AND AND AND AND AND AND
6 TOTAL FARNED LESS RETAINAGE		ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 34,213.30	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 1,800.70	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED\$ 1,800.70
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Intital all Jigures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$736.00 \$(5,000.00)	ARCHITECT:
Total approved this Month	\$0.00	Bv. Date:

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

the Owner or Contractor under this Contract.

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

Date

By:

\$(5,000.00) \$ (4,264.00)

\$736.00

TOTALS

NET CHANGES by Change Order

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	В	2	Q	Œ	<u> </u>	Ð		Н	
1			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
100	BPI Rough Labor	21,596.00	21,596.00	00'0	0.00	21,596.00	100.0%	0.00	0.00
001*J06012	001	(5,000.00)	(5,000.00)	00:0	0.00	(5,000.00)	100.0%	00'0	0.00
002	BPI Rough Materials	12,002.00	12,002.00	0.00	0.00	12,002.00	100.0%	0.00	00'0
002*J06012	002	736,00	736,00	00.0	0.00	736.00	100.0%	0.00	0.00
003	BPI Trim Labor	00.00	00.0	00.0	00'0	00.0	0.0%	0.00	0.00
004	BPI Trim Materials	0.00	00.0	0.00	00:0	00'0	%0:0	00'0	0.00
900	Falls Insulation	1,680.00	1,680.00	00.0	00'0	1,680.00	100.0%	00'0	0.00
900	Allowance For Unforeseen Conditions	5,000,00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
			10 P. P. C. C. P. P. C. C. P. P. C. C. P. P. C. C. P. P. C. C. P. P. C. C. P. P. C. C. P. P. C. P. P. C. P. P. P. C. P. P. P. P. P. P. P. P. P. P. P. P. P.	99 00	90 93	635 014 00	100 0%	9	000
	GRAND TOTAL	\$30,014.00	330,014,00	30.00	20.56	COLLOGO			

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		SUBCC	NTRACTORS I	REQUE:	ST FOR PAYM	ENI	
Project Title:	CHICAGO	PUBLIC SCHO	OOLS 2013 IMPE	ROVEME	ENTS	Invoice Date:	01/31/14
Subcontractor:	AMBER M	ECHANICAL (ONTRACTORS	S, INC.		Job #:	GBC-J06012.000
Preparer Name	:					Contract #:	J06012-00050
Requisition #:	1	Fro	om: 01/01/14	To: 0′	1/31/14	Vendor #:	AMBME002
			GILBANE BUI	ILDING	COMPANY		
1. Present stat	us of Contr	act, % complet	te				100.00%
2. Original con	tract amou	nt				_	\$ 32,000.00
3. Additions (th	ru amendr	ment # 002)				_	\$ 0.00
4. Deductions	(thru amen	dment # 002)				_	\$ (5,000.00)
5. Total amour	it of contra	ct adjusted				_	\$ 27,000.00
6. Balance to						_	\$ 0.00
7. Total compl	eted to dat	e					\$ 27,000.00
8. Less retains						_	\$ 0.00
9. Total due o	ontractor to	date (Net)				_	\$ 27,000.00
10. Less previ	ous reques	sts (Net)				_	\$ 25,650.00
11. This reque						_	\$ 1,350.00
		alle e Th	s section below	is for G	ILBANE use or	ığı ile ile ile ile ile ile ile ile ile ile	
	30000000000000000000000000000000000000	79,000		Date			Gross Approved
Project Manag	jer:			Date		Total to Date	\$ 27,000.00
Engineer:				Date		Previous	\$ 27,000.00
Superintende	nt:			Date		Current	\$ 0.00
Accountant:				Date			Retainage Approved
7.1000						Total to Date	\$ 0.00
B/P Area	a Cui	rrent Gross	Gross To Date		Budget	Previous	\$ 1,350.00
000 00		\$ 0.00	\$ 27,000	.00	\$ 27,000.00	Current	\$ (1,350.00)
						Invoice #:	
					07.000.00		J06012-00050-04-04
Tota	ls	\$ 0.00	\$ 27,000	.00	\$ 27,000.00		
		voice Adjuste ibcontractor N				Voucher Nun	nber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

TO CHANED.	PPO IECT.		APPLICATION NO: 4	Distribution to:
I O OWNIEN.			A110.01000	OWNER
Gilbane Building Company	Chicago Public Schools 2013 Improvements	2013 improvements	TEXICO 10:01:01	
7 Jackson Walkway	Various Locations		CONTRACT FOR: J06012-00050 - HVAC Work - Reavis ARCHILECI	avis ARCHITECT
Providence, Rhode Island 02903	Chicago, Illinois 60602		School	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACT DATE: 06/28/13	
A contract of the contract of				
Amber Mechanical Contractors, inc. 11950 S. Central Avenue Alsin Illinois 68003-3402			PROJECT NOS: GBC-J06012.000	D HE C
CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	s knowledge, information
A - 11	section with the Contra	of Continuation	and helief the Work covered by this Application for Payment has been completed in accordance	completed in accordance
Application is made for payment, as shown below, in com-	TOTAL MINI THE COTTAL		with the Contract Documents that all amounts have been half by the Contractor for Work for	Contractor for Work for
Sheet, AIA Document G703, is attached.	er.	32,000.00	will the contract Documents, the maximum which is not become the Owner, and	ved from the Owner, and
1			Witten previous Continuates for Laymont were tooked and purpose the	
2. Net change by Change Orders	₩	(2,000,00)	that current payment shown herein is now due.	
3, CONTRACT SUM TO DATE (Line 1+2)\$	\$	27,000.00	CONTRACTOR: Amber Mechanical Contractors, Inc.	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$	27,000.00		7 700
5. RETAINAGE:			By: Robert Boer Date: Jan	Date: January 31, 2014
a, 0.0% of Completed Work			State of: County of:	
(Column D + E on G703)	49	00.0	Subscribed and sworn to before me this	
CO O W of Street Material			Notary Public:	
D. U.U.Yo OI Stored Material	f		My Commission expires:	
(Column F on G703)	150	0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$	0.00		
6. TOTAL EARNED LESS RETAINAGE	44	27,000.00	ARCHITECT'S CERTIFICATE FOR PAYMEN!	
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	is and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	*	25,650.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	he Architect's knowledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	nality of the Work is in
8, CURRENT PAYMENT DUE	4	1,350.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the	itled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.	
(Line 3 less Line 6)	*	0,00	S CHILDRA	1,350.00
			: ~~	nitial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS DE	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	ith the amount certified.)
Total changes approved in previous months by Owner	80.00	\$(5,000.00)	ARCHITECT:	

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

the Owner or Contractor under this Contract.

\$0.00 \$(5,000.00) \$ (5,000.00)

\$0.00 \$0.00

TOTALS

NET CHANGES by Change Order

Total approved this Month

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

containing contractors signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

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

						4,444,444			
Ą	В	C	Q	Ħ	ĒΨ	Ð		Н	_
	Mar and ANA		WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012		5,000.00	5,000.00	00:0	0.00	5,000.00	100.0%	00'0	00'0
001	Bonds	370.00	370.00	00.0	00'0	370.00	100.0%	00:00	0.00
001*J06012	100	(5,000.00)	(5,000.00)	00:0	0.00	(5,000,00)	100.0%	00'0	00.00
002	Insurance	370.00	370.00	00:0	00.00	370,00	100.0%	00'0	00'0
002*J06012	002	00.0	00:0	00:0	0.00	00:0	%0.0	00:00	0.00
903	Ductwork Material	30.00	30.00	00:0	0.00	30.00	100.0%	00:0	00:00
004	Ductwork Labor	00'09	00:09	00'0	00'0	00.09	100.0%	0.00	0.00
900	Exhaust Fans Material	2,500.00	2,500.00	00:0	0.00	2,500.00	100.0%	0.00	00:00
900	Exhaust Fans Labor	3,200.00	3,200.00	00'0	00:0	3,200.00	100.0%	0.00	0.00
200	Curb Material	250.00	250.00	00'0	00'0	250.00	100.0%	0.00	0.00
800	Curb Labor	00.009	00'009	00:0	0.00	00'009	100.0%	0.00	00'0
600	HVAC Equipment / Labor - Dekaye 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	00'0	00'0	3,200.00	100.0%	00'0	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 DATE: 01/31/14 APPLICATION NO.: 4

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

Ą	В	C	Q	Ħ	<u> </u>	G		Н	1
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
110	Mobilization	1,070.00	1,070.00	0.00	0.00	1,070.00	100.0%	00'0	0.00
012	General Conditions	1,300,00	1,300.00	00'0	00:0	1,300.00	100.0%	0.00	0.00
013	Submittals	1,300.00	1,300.00	00:0	00.0	1,300.00	100.0%	0.00	0.00
014	Clean Up of Own Debris	1,300.00	1,300.00	00.0	00'0	1,300.00	100.0%	0.00	0.00
015	As Builts	00.009	00'009	0.00	0.00	00:009	100.0%	00'0	0.00
016	Closeout Documents	1,250.00	1,250.00	00.0	00'0	1,250.00	100.0%	0.00	0.00
	GRAND TOTAL	\$27,000.00	\$27,000.00	80.00	80.00	\$27,000.00	100.0%	80.00	80.00

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	SUBCO	ONTRACTORS RE	QUEST FOR PAYN	IENT	
Project Title: Cl	HICAGO PUBLIC SCH	OOLS 2013 IMPRO	VEMENTS	Invoice Date:	01/31/14
Subcontractor: Kl	NICKERBOCKER ROC	FING AND PAVIN	3	Job #:	GBC-J06012.000
Preparer Name:				Contract #:	J06012-00031
Requisition #: 2	Fro	om: 01/01/14 1	Го: 01/31/14	Vendor #:	KNIRO001
		GILBANE BUILD	ING COMPANY		
1. Present status	of Contract, % comple	te		_	100.00%
2. Original contra	act amount				\$ 47,500.00
3. Additions (thru	amendment # 002)			_	\$ 0.00
4. Deductions (th	nru amendment # 002)			_	\$ (5,000.00)
5. Total amount	of contract adjusted			_	\$ 42,500.00
6. Balance to co	mplete contract			_	\$ 0.00
7. Total complete	ed to date				\$ 42,500.00
8. Less retainage	e (0%)			_	\$ 0.00
9. Total due con	tractor to date (Net)			-	\$ 42,500.00
10. Less previou	s requests (Net)			_	\$ 40,375.00
11. This request	(Net)			-	\$ 2,125.00
		is section below is	for GILBANE use or Date		Gross Approved
Project Manager	, 		Date	Total to Date	\$ 42,500.00
	•		Date	-	\$ 42,500.00
Engineer:			Date		\$ 0.00
Superintendent:			Date	ounom.	
Accountant:					Retainage Approved \$ 0.00
B/P Area	Current Gross	Gross To Date	Budget		\$ 2,125.00
07A 00	\$ 0.00	\$ 42,500.00	\$ 42,500.00		\$ (2,125.00)
				Invoice #:	Ψ (Σ, 1Σ0.00)
Totals	\$ 0.00	\$ 42,500.00	\$ 42,500.00	myoloo #.	J06012-00031-02-04
iotals	Ψ 0.00	φ π2,000.00	ψ .2,500.50		
	Invoice Adjuste Subcontractor I			Voucher Num	nber

1992 Document G705

TATA DOCUMENT	EII 0/02	
Application and Certificate for Payment	nt	Distribution to
TO OWNER: Silbane Building Company Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: Anickerbocker Roofing and Paving FROM COUTH LATHROP AVENUE	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 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. ORIGINAL CONTRACT SUM. S 47,500.00 E. Net change by Change Orders.	PAYMENT ection with the Contract. Continuation \$ 47,500.00 \$ (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.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 42,500.00 \$ 42,500.00 \$ 0.00 \$ 0.00	CONTRACTOR: Knickcrbocker Rooting and Faving By: Christopher Cronin State of: Subscribed and sworn to before me this Notary Public: My Commission expires:
6. TOTAL EARNED LESS RETAINAGE	\$ 42,500,00 \$ 42,500,00 \$ 40,375,00 \$ 2,125,00	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.
9. BALANCE TO FINIST, INVECTORING NET ANNOTATION (Line 3 less Line 6)	 	AMOUNT CERTIFIED \$ 2,125.00 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	\$0.00 \$(5,000.00)	Application and on the Conlinuation Sheet that are changed to conjornt with the amount certificary. ARCHITECT:

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

the Owner or Contractor under this Contract.

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

Date:

By:

\$0.00\$(5,000.00) \$ (5,000.00)

\$0.00\$0.00

TOTALS

NET CHANGES by Change Order

Total approved this Month

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

confaining 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: 0BC-J06012.000

A	В	C	q	E	Ŧ	g		Н)
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*J06012	Allowance	5,000.00	5,000.00	00.0	00'0	5,000.00	100,0%	0.00	00'0
000*J06012	Insurance	2,350,00	2,350,00	0.00	00.00	2,350.00	100.0%	00'0	0.00
000*,106012	Bonds	425,00	425.00	00:0	00'0	425.00	100.0%	00:0	00'0
000*106012	Mobilization	3,000.00	3,000.00	00'0	00:00	3,000.00	100.0%	00'0	00:00
000*306012	Submittals/Shop Drawings	1,000.00	1,000,00	00.0	00:00	1,000.00	100.0%	00'0	00:00
000*J06012	General Conditions	2,125.00	2,125.00	00:0	00:00	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%	00'0	00.00
000*J06012	Rehab Ponding Areas - Material	3,500.00	3,500,00	00'0	0.00	3,500.00	100.0%	0.00	0.00
000*J06012	Repair Blisters, Holes, Seams - Labor	9,000.00	00'000'6	0.00	0,00	9,000.00	100.0%	0.00	0,00
000*J06012	Repair Blisters, Holes, Scams - Material	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	00.0
000*J06012	Demo Folliage/Vegetation - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	%0'001	0.00	00.00
000*306012	Missing Metal/Scalant - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	%0'001	0.00	0.00
000*306012	Missing Metal/Sealant - Material	250.00	250.00	00'0	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

Harriage Harriage										
DESCRIPTION OF WORK SCHEDULED ROAP LETED PRESENTLY STORED COMPLETED PRESENTLY STORED COMPLETED COM	¥	В	Э	D	Ħ	£ z. ,	g		H	1
DESCRIPTION OF WORK SCHEDULED FROM FREVIOUS THIS PERIOD COAPLETED				WORK CO	MPLETED					
Demobilize 1,500.00 1,500.00 1,500.00 1,000.00 100.0%	ITEM NO.	DESCRIPTION OF WORK	SCREDULED VALÚE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Close Out Documents 1,000.00 1,000.00 1,000.00 1,000.00 100.0% 842,500.00 100.0% 100.0% 100.0% 8	000*J06012		1,500.00	1,500.00	0.00	00'0	1,500.00	100,0%	0.00	0.00
001 (5,000.00) (5,000.00) (5,000.00) (0.00 %) 100.0% 100.0% 002 - IS-00021 - Knickerbucker - Final Subcontract Change Order (BE, BU, RE, RO) 0.00 0.00 0.00 0.00 0.00 0.00 0.00%	000*106012		1,000.00	1,000.00	00.0	0,00	1,000.00	100,0%	0.00	00'0
002 - IS-00021 - Knickerbocker - Final Subcontract Change Order 0.00 0.00 0.00 0.00 0.00%	001*J06012	<u> </u>	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	00:0	0,00
\$42,500.00 \$42,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	002×J06012	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%	00'0	0.00
\$42,500.00 \$42,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	!									
		GRAND TOTAL	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	100.0%	80.00	\$6.00

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Chicago Public Schools Improvement- Bronsville	ement- Bronsville		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	DUE
Gilbane Building Company	CM	\$147,187.00	\$111,423.86	\$35,763.14	\$0.00
Holihan Asbestos Removal	Hazardous Materials	\$33,151.00	\$28,814.40	00.0\$	\$4,336.60
A Horn, Inc	Masonry	\$600.00	\$570.00	00.0\$	\$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	00.0\$	\$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	00.696\$	\$0.00
Taylor Electric	Electric	\$133,835.00	\$122,184.95	\$11,650.05	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$471,116.00	\$411,534.05	\$54,505.05	\$5,076.90



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

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,

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

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 60 West Washington Street Room 200 Chicago, IL 60602

PROJECT:

st Washington Street Room 200
yo, IL 60602
Gilbane Building Company
7 Jackson Walkway

Chicago Public Schools
2013 Summer Improvement Program
Bronzeville/DuSable
PROJECT NO:
CONTRACT NO:

ERIOD TO: 01/31/14 [7]

SUECT NO: 8 [7]

Distribution to:

X OWNER
X ARCHITECT
X CONTRACTOR
I LENDER
PROGRAM MANAGER

GBCO. PROJECT NO. J06012.200

CONTRACT DATE:

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

471,116.00

us us

471,116.00

es es

469,981.00

CONTRACT FOR: Construction Services

Providence, Rl 02940

FROM(CONTRACTOR):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY.		
Change Orders approved in	Additions	Deductions
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:

Date RUM

Subscribed and swom to before me this 27th de Notary Public: My CARATA My Commission expires: 1/08/2017

day of February OFFICIAL SEAL

2014 CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
MY Commission Expires April 03, 2017

Š

County of:

Illinois

State of:

9, BALANCE TO FINISH, PLUS RETAINAGE.

8, CURRENT PAYMENT DUE.

6. TOTAL EARNED LESS RETAINAGE..... 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT

54,505.05

411,534.05

466,039.10

3,941.90

()

3,941.90

% of Completed Work.

5. RETAINAGE

% of Stored Material

Total Retainage

4. TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

1. ESTIMATED CONTRACT SUM

2. Net change by Change Orders

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 certifled differs from the amount applied for.)

By:

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 predjudice 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

1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

4	B	S	۵	Ш	ш	9	Ξ	_	5
ITEM	DESCRIPTION OF WORK	SCHEDULED	ξ	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ö		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH	
	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 Hom, Inc.	00.009	600,00			00.009	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								
960	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	Piumbing - 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	%92.66	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
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)
CONSTRUCITON MANAGEMENT SERVICES
for (Designate Project and Location)
CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM Bronzevillle/DuSable
That the undersigned, for and in consideration of a partial payment of
\$ <u>54,505.05</u>
on the adjusted contract price of
\$ <u>471,116</u>

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
on this 27th day of February, 2014
OFFICIAL SEAL CHERYL A PLESTINA CHERYL A PLESTINA CHERYL CONTROL OF ILLINOIS TO COMPANY POSTER April 03, 2017
ATTEST: BY MWW M Title: ACC OUNTAINT
Secretary or Assistant Secretary
OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017

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	Gros	S	 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

		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT	
Projec	t Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: UJ	AMAA CONSTRUCT	ION INC.		Job #:	GBC-J06012.000
Prepai	rer Name:				Contract #:	J06012-00045
Requis	sition #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	UJACO001
			GILBANE BUIL	DING COMPANY		
1. Pre	sent status o	of Contract, % comple	ete .		-	100.00%
2. Orig	jinal contrac	t amount			-	\$ 120,409.00
3. Add	litions (thru a	amendment # 003)				\$ 0.00
4. Dec	luctions (thr	u amendment # 003)			-	\$ (32,076.00)
5. Tota	al amount of	contract adjusted				\$ 88,333.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	to date				\$ 88,333.00
8. Les	s retainage	(0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 88,333.00
10. Le	ss previous	requests (Net)				\$ 83,916.35
11. Th	is request (l	Net)				\$ 4,416.65
			is section below is	s for GILBANE use o		
Projec	t Manager:			Date	Total to Date	Gross Approved \$ 88,333.00
				Date		
Engine	eer:			Date	Previous	\$ 88,333.00
Super	intendent:				Current	\$ 0.00
Accou	ıntant:			Date		Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date	\$ 0.00
D/F	Area				Previous	\$ 4,416.65
000	01	\$ 0.00	\$ 88,333.00	\$ 88,333.00	Current	\$ (4,416.65)
					•	Ψ (4,410.00)
					Invoice #:	J06012-00045-04-04
	Totals	\$ 0.00	\$ 88,333.00	\$ 88,333.00		
		Invoice Adjusted	1			
		Subcontractor N			Voucher Num	nber

\mathbf{AIA} Document G702" – 1992

Application and Certificate for Payment

2	TO OWNER:	PROJECT:		APPLICATION NO: 4 Distribution to:	n fo:
Gilba	Gilbane Building Company	Chicago Public Schools 2013 Improvements	s 2013 Improvements	PERIOD TO: 01/31/14 OWNER	
7 Jac		Various Locations		CONTRACT FOR: J06012-00045 - General Trades Work - ARCHITECT	
Provi	Providence, Rhode Island 02903	Chicago, Illinois 60602		Bronzevi	
נ ב	OW CONTRACTOR:	VIA ARCEII ECT.		CONTRACT DATE: 06/28/13 FIELD	
Ujam 7744 Chica	Ujamaa Construction Inc. 7744 S. Strony Island Ave. Chiraco, Illinois 60649			PROJECT NOS: GBC-J06012.000 OTHER	<u>-</u>
8	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	ation
Appl	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contr	act. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	Jance
Shee	Sheet, AIA Document G703, is attached.			with the Contract Documents, that all amounts have been paid by the Contractor for Work for	k for
.	1. ORIGINAL CONTRACT SUM \$	\$	120,409.00	which previous Certificates for Payment were issued and payments received from the Owner, and	; and
2. Ne	2. Net change by Change Orders	•	(32,076.00)	that current payment shown herein is now due.	
ب ب	3. CONTRACT SUM TO DATE (Line 1+2) \$	\$	88,333.00	CONTRACTOR: Ujamaa Construction Inc.	
4. TO	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	\$	88,333.00		
5. RE	5. RETAINAGE:			By: Aisha Johnson Date: January 31, 2014	
	a. 0.0% of Completed Work			State of: County of:	
	(Column D + E on G703)	\$	0.00	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material			Notary Public:	
	(Column F on G703)	₩.	0.00	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00		1
6. TO	6. TOTAL EARNED LESS RETAINAGE	\$	88,333.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
	(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	rising
7. LE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	83,916.35	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	edge,
	(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	is in
8. CU	8. CURRENT PAYMENT DUE	₩	4,416.65	accordance with the Contract Documents, and the Contractor is entitled to payment of the	f the
9. BA	9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.	
	(Line 3 less Line 6)	₩	0.00	AMOUNT CERTIFIED\$ 4,416.6	
_				(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	iis
	CHANGE ORDER SUMMARY	ADDITIONS D	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	ied.)
	Total changes approved in previous months by Owner	80.00	\$(32,076.00)	ARCHITECT:	
	Total approved this Month	\$0.00	\$0.00	Bv:	
	TOTALS	80.00	\$(32,076.00)	Certificate is not negotiable. The AMOUNT CHRTI	actor
	NET CHANGES by Change Order		\$ (32,076.00)	named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of	its of
				the Owner or Contractor under this Contract.	

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Continuation Sheet (page 2)

Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Jse 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

		الم المسابقة المسام الماسات الم							
A	g)	Q	ঘ	ጁ	ဗ		H	_
			WORK CO.	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
	White the same and	0.00	00.0	0.00	00'0	00'0	0.0%	00.0	0.00
100	Owner Allowance-Furniture Movement	00'000'\$	5,000.00	0.00	00'0	5,000.00	100.0%	0.00	0.00
001*J06012	001	00'0	00'0	00.0	00'0	00'0	0.0%	00'0	0.00
002	Owner Allowance-Final Cleaning	10,000.00	10,000.00	0.00	00'0	10,000,00	100.0%	00.0	00'0
002*J06012	902	(33,000.00)	(33,000.00)	00'0	00:0	(33,000.00)	100,0%	00'0	00'0
002*J06012	002	15,000.00	15,000.00	00'0	00:00	15,000.00	100.0%	0.00	00.00
003	Owner Allowance - Temp Protection	5,000.00	5,000.00	00'0	00:0	2,000.00	100,0%	00'0	00.0
003*J06012	903	(14,076.00)	(14,076.00)	00'0	00'0	(14,076.00)	100.0%	00.00	0.00
003*J06012	600	0.00	00:0	00'0	00:00	00'0	0.0%	00'0	00'0
004	Owner Allowance - Dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	00.0
900	Owner Allowance - Patching	1,000.00	1,000.00	00.0	00'0	1,000.00	100.0%	00.0	0.00
T-900	Rough Carpentry- L	3,800,00	3,800.00	00:00	00'0	3,800.00	100.0%	00'0	0.00
T-200	Doors & Frames-L	37,100.00	37,100.00	00.00	00'0	37,100.00	100.0%	0.00	00.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

in fabulations 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

Cae Coldina		field family and a second							
A	В	C	D	E	F *	Ð		H	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
T-800	Drywall-L	2,560.00	2,560.00	00:00	0.00	2,560.00	100.0%	00.0	00.00
7-600	Drywall & Ceiling Patching-L	2,260,00	2,260.00	00:0	0'00	2,260.00	100.0%	00'0	00.00
010	General Conditions	20,578.00	20,578.00	00'0	0.00	20,578.00	100.0%	0.00	00:00
011	Clean-up for Ujamaa work	4,000.00	4,000.00	00'0	0.00	4,000,00	100.0%	0.00	00'0
012	Mobilization - UCI Interani 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	00'0	0.00	2,000.00	100.0%	00.0	00.00
014	Demobilization	3,000.00	3,000.00	00:00	0,00	3,000.00	100.0%	00'0	0.00
015	Closcout documents	2,000.00	2,000.00	00'0	0.00	2,000.00	100.0%	00.00	00:00
910	Insurance	1,805.00	1,805.00	00:0	00'0	1,805.00	100.0%	00.00	00'0
017	Bond	1,758.00	1,758.00	0.00	0.00	1,758.00	100.0%	00.00	0.00
	GRAND TOTAL	\$88,333.00	\$88,333.00	80.00	\$6.00	\$88,333.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT	
Projec	t Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: OO	STERBAAN & SON	s co.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00016
Requis	sition #: 3	F	rom: 01/01/14	To: 01/31/14	Vendor #:	OOSSO001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % compl	ete		-	100.00%
2. Orig	inal contrac	t amount			-	\$ 42,448.00
3. Add	itions (thru a	amendment # 002)			-	\$ 0.00
4. Ded	luctions (thr	u amendment # 002) .		-	\$ (36,592.00)
5. Tota	al amount of	contract adjusted			-	\$ 5,856.00
6. Bala	ance to com	plete contract			-	\$ 0.00
7. Tota	al completed	i to date			-	\$ 5,856.00
8. Les	s retainage	(0%)				\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 5,856.00
10. Le	ss previous	requests (Net)			-	\$ 5,563.19
11. Th	is request (I	Net)			-	\$ 292.81
			is section below is	for GILBANE use o	reare de ropere est est est en rese poster de la constitución de la co	Gross Approved
Projec	t Manager:				Total to Date	\$ 5,856.00
Engine	er:			Date	Previous	\$ 5,856.00
Super	intendent:			Date	·	\$ 0.00
				Date		
Accou	ntant:					Retainage Approved \$ 0.00
B/P	Агеа	Current Gross	Gross To Date	Budget		
000	00	\$ 0.00	\$ 5,856.00	\$ 5,856.00		\$ 292.81
					Current	\$ (292.81)
					Invoice #:	J06012-00016-03-04
	Totals	\$ 0.00	\$ 5,856.00	\$ 5,856.00		300012-00010-03-04
		Invoice Adjuste			Voughar Norm	shor
		Subcontractor I	touneu		voucher Num	ber

- Andrews - Lances of mental - Lances and Management and American - American - American - American - American

AIA Document G702^{11/2} – 1992

Application and Certificate for Payment

٩	TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
ر الا	Gilbane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER
7 Jac	7 Jackson Walkway	Various Locations	CONTRACT FOR: 106012-00016 - Painting Work - ARC
Prov.	Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:	CONTRA
Č			
2515 Pose	Oosenbaan a vons co. 2515 W. 147th Street Posen, Illinois 60469		PROJECT NOS: GBC-J06012.000 OTHER ☐
ပြ	CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
App	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contract. Contin	
Shec	Sheet, AIA Document G703, is attached.		
()	1. ORIGINAL CONTRACT SUM	\$ 42,448.00	
ž Č	2. Net change by change Cluels		
. 4 . 7	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	49	CONTRACTOR: Constitution of the contraction of the
5, RE	5, RETAINAGE:		By: Brandt Oosterbaan Date: January 28, 2014
	a. 0.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	\$	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 0.00	
6. TC	6. TOTAL EARNED LESS RETAINAGE	\$ 5,856,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,563.19	
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
ಕ್ಟ	8. CURRENT PAYMENT DUE	\$ 292.81	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. B/	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	\$	AMOLINT CEDTICIES
			Attack and action if many cartified differentes manned emised by the legislation this
	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 Bv.
	TOTALS	\$0.00 \$(36,592.00)	This Certificate is not negotiable. The AMOUNT CERTII
	NET CHANGES by Change Order	\$ (36,592,00)	
			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

Ą	В	D .	Q	E	Ĺτι	Ð		H	_
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001	(10,000.00)	(10,000.00)	0.00	00:0	(10,000,00)	100.0%	00'0	0.00
001*J06012	001	(26,592.00)	(26,592.00)	0.00	00.0	(26,592.00)	100.0%	00'0	0.00
002*J06012	002	0.00	00'0	0.00	00:0	00.0	%0.0	00'0	0.00
_	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	00:0	848.96	%0'001	00'0	0.00
=	MOBILIZATION	2,500.00	2,500.00	00'0	0.00	2,500.00	100.0%	00.0	0.00
12	DEMOBILIZATION	1,500.00	00'005'1	0.00	00.0	1,500.00	100.0%	00:00	0.00
2	MATERIAL	2,653.00	2,653.00	0.00	00:0	2,653.00	100.0%	00.00	0.00
m	BONDS	424.48	424,48	0.00	0.00	424.48	100.0%	00'0	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	00.0	1,000.00	100.0%	00:00	0.00
us.	CLEAN UP	848.96	848.96	0.00	00.0	848.96	100.0%	00:00	0.00
9	SAFETY	848.96	848.96	0.00	00.00	848,96	100.0%	00'0	00'0
7	SITE SUPERVISION/COORDINATION	1,697.92	1,697.92	0.00	00.00	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

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

1		RETAINAGE (IF VARIABLE RATE)	00'0	0,00	\$0.00
Н		BALANCE TO FINISH (C - G)	0.00	00'0	80.00
		% (G/C)	100.0%	100.0%	106.0%
Ð		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	2,500.00	10,000.00	\$5,856.00
Ţ.		MATERIALS PRESENTLY STORED (NOT IN D OR E)	0,00	0.00	\$0.00
Œ	WORK COMPLETED	THIS PERIOD	00.0	0.00	90'08
Q	WORK CO	FROM PREVIOUS APPLICATION (D + E)	2,500,00	10,000.00	85,856.00
C		SCHEDULED VALUE	2,500.00	10,000.00	85,856.00
В		DESCRIPTION OF WORK	CLOSEOUT	ALLOWANCE	GRAND TOTAL
A		ITEM NO.	8	6	

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		SUBCO	ONTRACTORS RE	EQUEST FOR PAY	MENT	
Project	:Title: Ch	HICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: U	NITED HOSPITAL SUI	PPLY CORP		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00081
Requis	sition #: 3	Fro	om: 01/01/14	To: 01/31/14	Vendor #:	UNIHO018
			GILBANE BUILI	DING COMPANY		
1. Pres	sent status	of Contract, % comple	te		_	100.00%
2. Orig	inal contra	ct amount			_	\$ 10,426.00
3. Add	itions (thru	amendment # 002)			_	\$ 206.00
4. Ded	uctions (th	ru amendment # 002)			_	\$ 0.00
5. Tota	al amount o	of contract adjusted			_	\$ 10,632.00
6. Bala	ance to con	nplete contract			_	\$ 0.00
7. Tota	al complete	ed to date				\$ 10,632.00
8. Les	s retainage	: (0%)			_	\$ 0.00
9. Tota	al due conti	ractor to date (Net)			_	\$ 10,632.00
10. Le	ss previous	s requests (Net)			_	\$ 10,086.90
11. Th	is request	(Net)			_	\$ 545.10
		reining and an ang a Thi	s section below is	for GILBANE use o		
Projec	t Manager:	:	·	Date	Total to Date	Gross Approved \$ 10,632.00
Engine	or:			Date	Previous_	\$ 10,632.00
Engine	 			Date	i ievious_	
Superi	ntendent:			Date	Current_	\$ 0.00
Accou	ntant:					Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date_	\$ 0.00
12B	00	\$ 0.00	\$ 10,632.00	\$ 10,632.00	Previous_	\$ 545.10
IZD		φ 0.00	Ψ 10,052.00	ψ 10,002.00	Current_	\$ (545.10)
					Invoice #:	
	T-1-1-	Ф.0.00	ф 40 coo oo	£ 40 C20 00		J06012-00081-03-04
	Totals	\$ 0.00	\$ 10,632.00	\$ 10,632.00	·	· · · · · ·
		Invoice Adjusted			14	.
-		Subcontractor N	оипеа		voucner Num	ber

AIA Document G702TM – 1992 Application and Certificate for Payment

TO OWNER.	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilbane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER
7 Jackson Walkway		
Providence, Rhode Island 02903	Chicago, Illinois 60602	Bronzevi
FROM CONTRACTOR:	VIA ARCHITECT:	ACT DATE: 07/12/13
United Hospital Supply Corp DBA: Lab Design, 4422 Route 130		2.000 C
Burlington, New Jersey 08016		
CONTRACTOR'S APPLICATION FOR PAYMEN	PAYMENI	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM	\$ 10,426.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2, Net change by Change Orders	\$ 206.00	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 10,632.00	CONTRACTOR: United Hospital Supply Corp
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 10,632.00	
5. RETAINAGE:		By. Jonathan Lyons Date: February 04, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	The section of the se
6. TOTAL EARNED LESS RETAINAGE	\$ 10,632,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,086.90	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 545.10	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	
		AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$206.00	ARCHITECT:
Total approved this Month	\$0.00	Bv.
TOTALS	\$ \$206.00 \$0.00	Certificate is not negotiable. The AMOINT CERTI
NET CHANGES by Change Order	\$ 206.00	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	В	D	Q	Ħ	ſ <u>r</u>	G		Н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VAĽUE	FROM PREVIOUS APPLICATION (D+E)	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)
	Insurance/Bond	, 200.00	200,00	0.00	00'0	200.00	100.0%	0.00	0.00
	General Conditions - Freight	1,150.00	1,150.00	00.0	00:0	1,150.00	100,0%	00'0	0.00
	Closeout Documents	500.00	200.005	00.0	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%	00'0	0.00
	Material	5,416.00	5,416.00	0.00	00'0	5,416.00	100.0%	0.00	0.00
001*J06012	100	206.00	206.00	0.00	0.00	206.00	100.0%	0.00	0.00
002*J06012	002	0.00	00'0	00'0	0.00	00'0	0,0%	00.00	0.00
	GRAND TOTAL	\$10,632.00	\$10,632.00	\$0.00	\$0.00	\$10,632.00	100.0%	80.00	\$0.00

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		SUBC	ONTRACTORS RE	EQUEST FOR PAY	MENT	
Project Title:	CHICAG	O PUBLIC SCH	IOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcontractor	r: BRANDE	ENBURGER PL	UMBING, INC.		Job#:	GBC-J06012.000
Preparer Nam	ne:				Contract #:	J06012-00069
Requisition #:	4	Fr	rom: 01/01/14	To: 01/31/14	Vendor #:	BRAPL001
			GILBANE BUILI	DING COMPANY		
1. Present sta	ntus of Cor	ntract, % comple	ete		_	100.00%
2. Original co	ntract amo	ount			_	\$ 29,268.00
3. Additions (thru amen	dment # 002)			_	\$ 5,289.00
4. Deductions	thru ame	endment # 002)			_	\$ (5,191.00)
5. Total amou	int of contr	ract adjusted			_	\$ 29,366.00
6. Balance to	complete	contract			_	\$ 0.00
7. Total comp	leted to da	ate			_	\$ 29,366.00
8. Less retain	age (0%)				_	\$ 0.00
9. Total due o	contractor t	to date (Net)				\$ 29,366.00
10. Less prev	rious reque	ests (Net)			_	\$ 27,897.70
11. This request (Net)						
This section below is for GILBANE use only Date Total to						Gross Approved \$ 29,366.00
Date					Total to Date_	
Engineer:				Date	Pievious_	\$ 29,366.00
Superintende	nt:			Date	Current	\$ 0.00
Accountant:						Retainage Approved
B/P Are	a Cı	ırrent Gross	Gross To Date	Budget	Total to Date_	\$ 0.00
000 00		\$ 0.00	\$ 29,366.00	\$ 29,366.00	Previous_	\$ 1,468.30
				T	Current	\$ (1,468.30)
					Invoice #:	
Tota	ıls	\$ 0.00	\$ 29,366.00	\$ 29,366.00		J06012-00069-04-04
	le le	voice Adjuste				
		ubcontractor N			Voucher Num	ber

on and Certificate for Faymer	. F.	APPI ICATION NO: 4 Distribution to:
	PROJECT:	PERIOD TO: 04/34/4
Gilibane buliding company 7 Jackson Walkway	Joing Schools 2013 milprovements cations	CONTRACT FOR 108012-00089 - Phimbing Work - ARC
sland 02903	Chicago, Illinois 60602	Ö
	VIA ARCHITECT:	DATE: 07/02/13
Brandenburger Plumbing, Inc. 3245 West 111th Street Chicago, Illinois 60655		PROJECT NOS: GBC-J06012.000
CONTRACTOR'S APPLICATION FOR PAYMENT	LNI	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	the Contract, Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.	\$ 29.268.00	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
2 Not change by Change Orders		WILE PICYTOUS COULDESTON 18 SHIELD WORK ISSUED SHEET PRESENCE INCIDENCE TO THE SECOND STATES OF THE SECOND
3. CONTRACT SUM TO DATE (Line 1+2)	29,3	that cuttent payment shown herein is now cure.
A TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		CONTRACTOR: Drainennumger rightning, me.
5. RETAINAGE:		By: Keith Brandenburger Date: February 04, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	00'0	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	45	
6. TOTAL EARNED LESS RETAINAGE	\$ 29,366,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7, LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 27,897.70	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is
8. CURRENT PAYMENT DUE	\$ 1,468,30	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6) \$	0.00	AMOUNT CERTIFIED \$ 1,468.30
CHANGE ORDER SUMMARY ADDITIONS	IONS DEDUCTIONS	(Attach exptanation if amount certified alifers from the amount appired, mittal attifieds on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner 85	\$5,289.00 \$(5,191.00)	ARCHITECT:
Total approved this Month	80.00	Date:
TOTALS	\$5,289.00 \$(5,191.00)	Certificate is not negotiable. The AMOLINT CERTI
NET CHANGES by Change Order	\$ 98.00	named herein. Issuance, navment and acceptance of payment are without prejudice to any rights of

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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	æ	۵	Ω	国	Έr	g		Н	⊢
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
901	BPI Rough Labor	11,651.00	11,651,00	0.00	00.00	11,651.00	100.0%	00.00	0.00
001*J06012	001	(5,000.00)	(5,000.00)	00'0	0.00	(5,000.00)	100.0%	00'0	0.00
001*J06012	001	844.00	844.00	00'0	00.0	844.00	100.0%	00'0	0.00
001*306012	100	(1,035.00)	(1,035.00)	00'0	00:00	(1,035.00)	100.0%	00:0	0.00
002	BPI Rough Materials	3,587.00	3,587.00	00'0	00:00	3,587.00	100.0%	00'0	0.00
002*J06012	002	5,289.00	5,289.00	00:0	00:00	5,289.00	100.0%	00'0	0.00
903	BPI Trim Labor	4,100.00	4,100.00	00'0	00'0	4,100.00	100.0%	00'0	0.00
904	BPI Trim Materials	3,180.00	3,180.00	00:0	00'00	3,180,00	100.0%	00.0	0,00
900	Falls Insulation	00:056	950.00	00:0	00'0	920.00	100.0%	00.0	0.00
900	Hard Rock Concrete Cutters	00'008	800,008	00.0	00:00	800.00	100.0%	00'0	0.00
200	Allowance For Unforeseen Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	00'0
	GRAND TOTAL	\$29,366.00	\$29,366.00	80.00	80,00	\$29,366.00	100.0%	80.00	\$6.00

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		SUBC	ONTRACTORS	REQUEST FOR PAY	MENT	
Project	t Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMP	ROVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: R	J. OLMEN COMPAN	Y		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00066
Requis	sition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	RJ015
			GILBANE BU	LDING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	jinal contrac	t amount				\$ 12,950.00
3. Add	itions (thru a	amendment # 002)			_	\$ 0.00
4. Ded	luctions (thr	u amendment # 002)		_	\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 7,950.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	to date				\$ 7,950.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 7,950.00
10. Le	ss previous	requests (Net)			-	\$ 7,581.00
11. Th	\$ 369.00					
		only	Gross Approved			
Projec	t Manager:			Date	Total to Date	\$ 7,950.00
Engine	er.			Date	Previous	\$ 7,950.00
				Date		
Super	intendent:			Date	Current_	\$ 0.00
Accou	ntant:					Retainage Approved
В/Р	Area	Current Gross	Gross To Date	Budget		\$ 0.00
000	00	\$ 0.00	\$ 7,950.0	90 \$7,950.00		\$ 369.00
					Current_	\$ (369.00)
					Invoice #:	
	Totals	\$ 0.00	\$ 7,950.0	90 \$7,950.00		J06012-00066-04-04
		1		,		
		Invoice Adjuste Subcontractor I			Voucher Num	ber

$\underbrace{AIA}_{\text{Application and Certificate for Payment}}^{\hat{\mathbb{R}}} \, \mathsf{Document} \, \mathsf{G702^{\mathsf{TM}}} - 1992$

•				
Q	TO OWNER:	PROJECT:	APPLICATION NO: 4	Distribution to:
, di	Silhane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14	OWNER
7 Jac	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00066 - HVAC Work - AR	ARCHITECT
Provi	Providence, Rhode Island 02903	Chicago, Illinois 60602		CONTRACTOR T
FRC	FROM CONTRACTOR:	VIA ARCHITECT:	TE: 07/02/13	FIELD
R. J. 3200	R. J. Olmen Company 3200 West Lake Avenue		PROJECT NOS: GBC-J06012.000	OTHER □
Glen	Glenview, Illinois 60026			
ပ္ပ	CONTRACTOR'S APPLICATION FOR PAYMEN	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	, information
App	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	in accordance
Shee	Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for	for Work for
<u>0</u>	1, ORIGINAL CONTRACT SUM	₩.	which previous Certificates for Payment were issued and payments received from the Owner, and	e Owner, and
2. Ne	2. Net change by Change Orders	\$ (5,000.00)	that current payment shown herein is now due.	
3. C	3. CONTRACT SUM TO DATE (Line 1+2)	00'026'2 \$	CONTRACTOR: R. J. Olmen Company	
4. TO	4, TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	703) \$ 7,950.00		
5 RE	5. RETAINAGE:		By: Carolyn Blaker Date: January 29, 2014	114
	a. 0.0% of Completed Work		State of: County of:	
	(Column D + E on G703)	\$	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material		Notary Public:	
	(Column F on G703)	\$	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 0.00	The state of the s	
6. TO	TOTAL EARNED LESS RETAINAGE	\$	ARCHITECT'S CERTIFICATE FOR PAYMENT	
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	ta comprising
7. LE	7, LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,581.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	e Work is in
8. CL	8. CURRENT PAYMENT DUE	369.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the	yment of the
9. BA	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED,	
	(Line 3 less Line 6)	\$	CHIEFORD THEORY	369.00
			(Attack explanation if amount certified differs from the amount applied. Initial all frontes on this	res on this
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	int certified.)
	Total changes approved in previous months by Owner	\$0.00	ARCHITECT:	
	Total approved this Month	80.00	Bv. Date:	
	TOTALS	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	he Contractor
	NET CHANGES by Change Order	\$ (5,000.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	any rights of
	Party of the state		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

¥	Я	C	Q	Ħ	F	Ð		H	H
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
901*J06012		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	100.0%	00'0	0.00
002*J06012	200	00:00	00'0	00'0	0.00	0.00	%0'0	0.00	0.00
101	ALLOWANCE	5,000.00	5,000.00	00'0	0.00	5,000.00	100,0%	0.00	0.00
102	INSURANCE	400,00	400.00	00:00	0.00	400.00	%0'001	0.00	0.00
103	BONDS	150.00	150.00	0.00	0.00	150,00	100.0%	0.00	0.00
104	MOBILIZATION	90.00\$	200.00	00.0	0.00	200.00	100.0%	00'0	00.0
105	SUMITTALS	450.00	450,00	00:0	0.00	450,00	100.0%	00.0	0.00
106	GENERAL CONDITIONS	200.00	\$00.00	00.0	0.00	500.00	100.0%	0.00	0.00
107	FIELD WORK/LABOR	3,432.00	3,432.00	00.00	00'0	3,432,00	100.0%	00'0	0.00
108	FIELD WORK/MATERIALS	1,768.00	1,768.00	00:0	0.00	1,768.00	100.0%	0.00	0.00
109	DEMOBILIZATION	500.00	500.00	00'0	0.00	200.00	100.0%	00'0	00.0
110	CLOSEOUT DOCUMENTS	250.00	250.00	00:00	0.00	250.00	100.0%	0000	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

•	Q	Ţ	-	Œ	[2	٠		Н	I
₹.		,	۹	4	4				
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/E)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	\$7,950.00	87,950.00	80.00	80.00	87,950.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS RE	EQUEST FOR PAYN	MENT	
Project	Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcon	tractor: TA	YLOR ELECTRIC			Job #:	GBC-J06012.000
Prepare	er Name:				Contract #:	J06012-00036
Requisi	ition #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	TAYEL001
			GILBANE BUILI	DING COMPANY		
1. Pres	ent status o	of Contract, % comple	ete			100.00%
2. Origi	nal contrac	t amount				\$ 159,889.00
3. Addi	tions (thru a	amendment # 002)				\$ 0.00
4. Dedi	uctions (thr	u amendment # 002)				\$ (26,054.00)
5. Tota	l amount of	contract adjusted			_	\$ 133,835.00
6. Bala	nce to com	plete contract				\$ 0.00
7. Tota	l completed	f to date			_	\$ 133,835.00
8. Less	retainage	(0%)			2000	\$ 0.00
9. Tota	l due contra	actor to date (Net)				\$ 133,835.00
10. Les	s previous	requests (Net)				\$ 122,184.95
11. Thi	s request (I	Net)			<u></u>	\$ 11,650.05
ossocija išc			ie eartian halaw ie	for CURANE use o	- 4 10 78888888888	
This section below is for GILBANE use only Date						Gross Approved
Project	Manager:			Date	Total to Date_	\$ 133,835.00
Engine	er:			Date	Previous_	\$ 133,835.00
Superir	ntendent:			Date	Current	\$ 0.00
				Date	-	5 (
Accour	ntant:					Retainage Approved \$ 0.00
В/Р	Area	Current Gross	Gross To Date	Budget	_	
000	00	\$ 0.00	\$ 133,835.00	\$ 133,835.00		\$ 11,650.05
					Current_	\$ (11,650.05)
					Invoice #:	
	Totals	\$ 0.00	\$ 133,835.00	\$ 133,835.00		J06012-00036-04-04
		<u> </u>	,			
_		Invoice Adjusted Subcontractor N			Voucher Num	ber
-						

AIA Document G702TM – 1992 Application and Certificate for Payment To owner:

- Control of the Cont			
TO OWNER:	PROJECT:		<u>.</u>
Gilbane Building Company	Chicago Public Schools 2013 Improvements	013 Improvements	PERIOD TO: 01/31/14 OWNER
7 Jackson Walkway	Various Locations		CONTRACT FOR: J06012-00036 - Electrical / Fire Alarm ARCHITECT
Providence, Rhode Island 02903	Chicago, Illinais 60602		T AUTOAUTINO
FROM CONTRACTOR:	VIA ARCHITECT:		PACT DATE: 06/27/43
Taytor Electric			000
7811 South Stony Island Chicago, Illinois 60649			FROJECI NOS: GBC-JOBO IZ:000
CONTRACTOR'S APPLICATION FOR PAYMENT	R PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with	mection with the Contrac	the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet. AIA Document G703, is attached.			with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM		159,889.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	₩	(26,054.00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	49	133,835.00	CONTRACTOR: Taylor Electric
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703)\$	133,835.00	
5. RETAINAGE:			By: Michele Dinkins Date: February 10, 2014
a. 0.0% of Completed Work			State of: County of:
(Column D + E on G703)	\$	0.00	Subscribed and sworn to before me this
b. 0.0% of Stored Material			Notary Public:
(Column F on G703)	\$	0.00	My Commission expires:
Total Refainage (Lines 5a + 5b or Total in Column I of G703)	FG703)\$	00'0	The second secon
6. TOTAL EARNED LESS RETAINAGE	\$	133,835.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	122,184.95	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	43	11,650.05	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	0.00	
			AMOUNI CEKIFIED ** II.050.W3 (Hack evaluation if amount certified differs from the amount amilied Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS DE	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	80.00	\$(26,054.00)	ARCHITECT
Total approved this Month	80.00	\$0.00	By:
TOTALS	80.00	\$(26,054.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order		\$ (26,054.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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 DATE: 01/31/14 APPLICATION NO.: 4 PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	В	Ü	Q	3	F	S		H	_
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*106012	000	10,000.00	10,000.00	00'0	0.00	10,000.00	100.0%	0.00	00.0
000*J06012	000	10,000.00	10,000.00	00'0	0.00	10,000.00	100,0%	00'0	00'0
000*J06012	900	5,000.00	5,000.00	00:00	00'0	5,000.00	100.0%	00:0	00'0
001*J06012	001	(25,000.00)	(25,000.00)	00'0	0.00	(25,000.00)	100.0%	0.00	00.0
002*J06012	002	(1,054.00)	(1,054.00)	00.0	00'0	(1,054.00)	100.0%	00:0	00:00
1	Insurance	00'0	00'0	00.0	00'0	0.00	0.0%	0.00	00:0
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
111	power to central CW and HW water solenoid shut-off valve at demo table-Material	1,407.00	1,407.00	0.00	00'00	1,407.00	100.0%	0.00	00'0
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 DATE: 01/31/14 APPLICATION NO.: 4 PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

Ą	æ	ပ	A	B	Ā	Ð	:	Н	Ι
	The state of the s		WORK CO.	WORK COMPLETED	-				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
14	Provide emergency power off pushbuttons (at instructor station) -Labor	40,964.00	40,964.00	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	9.00	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	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	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	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	179.00	700.001	0.00	0.00
2	Bonds	00.0	00:0	0.00	00.0	00'0	%0'0	00'0	00.0
-20	Provide electrical connection to transformer for tollet sensors - Labor	1,338.00	1,338.00	00'0	0.00	1,338.00	%0.001	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.

containing contractors signed to an account 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

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

		6-1-1							
Y	8	C	D	E	Ā	S		Н	Ι
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
21	Provide electrical connection to transformer for tollef 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	%0'00!	0.00	0.00
23	Provide electrical connection to hand dryer Material	384,00	384.00	00'0	00'0	384.00	100.0%	0.00	0.00
24	Provide new fire alarm visual strobe. - Labor	2,467.00	2,467.00	00'0	0.00	2,467.00	100.0%	0.00	0,00
25	Provide new fire alarm visual strobe. . Material	00'096	00.096	0.00	0.00	960.00	100.0%	0.00	00'0
26	Closeout Documents	3,000.00	3,000.00	00'0	0.00	3,000.00	100.0%	0.00	00'0
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	00:0	0.00	2,000.00	100.0%	0.00	0.00
v.	General Conditions	12,910,00	12,910.00	0.00	0.00	12,910.00	100.0%	0.00	00:00
9	Relocate existing warning indicator light - Labor	392.00	392.00	0.00	0.00	392.00	100.0%	00.0	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 DATE: 01/31/14 APPLICATION NO.: 4

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

A	В	C	Q	2	Ħ	Ð		H	-
			WORK CO.	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7	Relocate existing warning indicator light - Material	153.00	153.00	0.00	0.00	153.00	106,6%	0.00	00'0
*	Provide emergency power off pushbuffons (at instructor station) -Labor	20,482.00	20,482,00	00.0	0.00	20,482,00	100.0%	00'0	0.00
6	Provide emergency power off pushbuttons (at instructor station) -Material	7,965.00	7,965.00	0.00	0.00	7,965.00	100.0%	0.00	00'0
	GRAND TOTAL	\$133,835.00	\$133,835.00	80.00	80.00	\$133,835.00	100.0%	\$0.00	\$0.00

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Chicago Public Schools Improvement- Williams	ement- Williams		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	DUE
Gilbane Building Company	CM	\$402,579.00	\$225,079.57	\$177,499.43	00.0\$
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	OMPLETE	\$1,430,013.00	\$1,193,118.08	\$202,276.06	\$34,618.86



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

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

Public Building Commission 50 West Washington Street Room 200 Chicago, 1L 60602 TO(OWNER)

2013 Summer Improvement Program Williams Middle Chicago Public Schools PROJECT:

APPLICATION NO:

01/31/14 PROJECT NO: CONTRACT NO: PERIOD TO:

PS1970

PROGRAM MANAGER ARCHITECT CONTRACTOR LENDER Distribution to: OWNER

> Gilbane Building Company FROM(CONTRACTOR):

Providence, RI 02940 7 Jackson Walkway

J06012.900 GBCO, PROJECT NO.

CONTRACT DATE:

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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. 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

GILBANE BUILDING COMPANY

.. 9

Š County of:

day of February 2014 sworn to before me this

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

OFFICIAL

34,618.86

ø ÷

မာ

9. BALANCE TO FINISH, PLUS RETAINAGE.

Illinois

State of:

Subscribed and

Notary Public

CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT

6. TOTAL EARNED LESS RETAINAGE.

Total Retainage

1,395,394.14

÷

31,579.86

1,426,974.00

31,579.86

% of Completed Work

5. RETAINAGE

% of Stored Material.

ď

4. TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

1. ESTIMATED CONTRACT SUM!

Net change by Change Orders

1,430,013.00

0)

1,430,013.00

1,193,118.08 202,276.06

> 9 My Commission expres: AMOUNT CERTIFIED

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

OWNER'S CERTIFICATE FOR PAYMENT

Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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 and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

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 predjudice to any rights of Owner or Trade Contractors under this Contract. DATE: Βÿ:

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: 5
APPLICATION DATE: 1/34/2014
PERIOD TO: 1/34/2014

				Ш	1L	ڻ ن	I		~-,
A	DESCRIPTION OF WORK	SCHEDULED		WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
N N N		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	COMPLETE	TO FINISH	
						TO DATE			
	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%		
960	Flooring - Kingston Tile Co. Ltd.	51,586.00	51,586.00			51,586.00	100.00%		2,579.30
090	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	%62'66	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
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)
CONSTRUCITON 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
\$ <u>1,430,013.00</u>
and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release an and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on accour 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
on this 27th day of February, 2014
OFFICIAL SEAL CHERYL A PLESTINA CHERYL A PLESTINA RATHARY PUBLIC, STATE OF ILLINOIS Why turnmission Expires April 03, 2017
ATTEST: Of the state of the sta
Secretary or Assistant Secretary

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

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

		SUBCO	ONTRACTORS RE	EQUEST FOR PAYN	MENI	
Project Title:	: CHIC	CAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcontract	or: PINT	TO CONSTRUCTION		<u></u> .	Job #:	GBC-J06012.000
Preparer Na	me:				Contract #:	J06012-00059
Requisition #	#: 4	Fro	om: 01/01/14	To: 01/31/14	Vendor #:	PINCO007
			GILBANE BUIL	DING COMPANY		
1. Present s	tatus of	Contract, % comple	te		_	100.00%
2. Original c	ontract	amount			_	\$ 223,874.00
3. Additions	(thru a	mendment # 004)			_	\$ 222,229.00
4. Deduction	ns (thru	amendment # 004)				\$ (228,467.00)
5. Total amo	ount of	contract adjusted			_	\$ 217,636.00
6. Balance t	o comp	elete contract			_	\$ 0.00
7. Total com	npleted	to date			_	\$ 217,636.00
8. Less reta	inage (l	0%)			_	\$ 0.00
9. Total due	contra	ctor to date (Net)		•	_	\$ 217,636.00
10. Less pre	evious r	requests (Net)		\$ 206,750.18		
11. This req	juest (N	let)			_	\$ 10,885.82
		the description of the	is section below is	for GILBANE use o		
Project Man	aggor:			Date	Total to Date	Gross Approved \$ 217,636.00
FTOJECL WIAI	iagei.			Date	-	
Engineer:				Date	Previous_	\$ 217,636.00
Superintend	dent:			Date	Current_	\$ 0.00
Accountant:	:			Date	J	Retainage Approved
			- T- D-1	Dudust	Total to Date	\$ 0.00
	rea	Current Gross	Gross To Date	Budget	Previous	\$ 10,885.82
000	01	\$ 0.00	\$ 217,636.00	\$ 217,636.00	Current	\$ (10,885.82)
					Invoice #:	
						J06012-00059-04-04
To	tals	\$ 0.00	\$ 217,636.00	\$ 217,636.00		
		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702" – 1992

Distribution to:

Application and Certificate for Payment

TO OWNER:	PROJECT:		APPLICATION NO: 4 Distribution to: 01/31/14 OWNER
Gilbane Bulkding Company 7 . Jackson Walkway	Chicago Public Schools 2013 Improvements Various Locations	J13 Improvements	012-00059 - General Trades Work - ARC
Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:		William CONTRACTOR CONTRACT DATE: 07/01/13 FIELD
Pinto Construction 7225 W. 105th Street Palos Hils, Illinois 60465			PROJECT NOS: GBC-J06012.000 OTHER □
CONTRACTOR'S APPLICATION FOR PAYMENT	R PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	onnection with the Contract	t, Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.	₩	223.874.00	with the Contract Documents, that all amounts have been paid by the Contractor for Work for which presidents Certificates for Payment were issued and nayments received from the Owner, and
2. Net change by Change Orders	 • •	(6,238,00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)\$	1	217,636.00	CONTRACTOR: Pinto Construction
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$		217,636.00	
5. RETAINAGE:			Kichard Finio
a. 0.0% of Completed Work			State of: County of:
(Column D + E on G703)	49	0.00	Subscribed and sworn to before me this
b. 0.0% of Stored Material			Notary Public:
(Column F on G703)	\$	0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	of G703) \$	00'0	
6. TOTAL EARNED LESS RETAINAGE	€9	217,636.00	ARCHITECT'S CERTIFICA I E FOR PAYMEN I
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	206,750.18	this application, the Architect certifies to the Owner that to the best of the Architects knowledge,
(Line 6 from prior Certificate)		ļ	information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$	10,885.82	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.
(Line 3 less Line 6)	es.	0.00	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEI	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$222,229.00	\$(228,467.00)	ARCHITECT:
Total approved this Month	80.00	\$0.00	By:

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

the Owner or Contractor under this Contract.

<u>B</u>

\$(228,467.00)

\$222,229.00

TOTALS

NET CHANGES by Change Order

\$ (6,238.00)

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

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Ą	8	ŋ	D	Ħ	æ	ָׁ ט		Ξ	1
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	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)
000*306012	Site Protection Allowance	5,000.00	5,000.00	00:0	00.0	5,000.00	100.0%	00:00	0.00
000*106012	Additional Allowance	10,000,00	10,000.00	00'0	00'0	10,000.00	100,0%	00:00	0.00
990*J06012	Furniture Move/Patching Allowance	10,000.00	10,000.00	00'0	0.00	10,000.00	100.0%	00'0	0.00
000*106012	General Clean Up Allowance	10,000.00	10,000.00	0.00	00:00	10,000.00	100.0%	00.0	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	00'0
900*306012	Marker Board Skins Above Scope	7,480.00	7,480.00	0.00	0.00	7,480.00	100.0%	00'0	0.00
000*306012	Table & Chairs Allowance	8,000.00	8,000.00	0.00	00'0	8,000.00	100.0%	00:0	00.00
000*J06012	000	00'0	0.00	0.00	0.00	00:0	0.0%	00'0	0.00
90-100	Submittals	500,00	900'00	0.00	0.00	200.00	%0.001	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	00'0	0.00	15,000.00	100.0%	0.00	0.00
							3	Company of the contract of the	The state of the s

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Continuation Sheet (page 3)

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

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

Jse Column I o	Use Column I on Contracts where variable letailiage for illic fields that appro-	III III III III III Abba							
A	В	Ü	Q	H	Ā	G		H	=
			WORK COMPLETED	MPLETED		i		-	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003	(8,000.00)	(8,000.00)	00'0	0.00	(8,000.00)	100.0%	0.00	00.0
003*J06012	003	21,498.00	21,498.00	0.00	00.0	21,498.00	100.0%	00.00	00'0
003*.106012	003	1,129.00	1,129.00	00:0	0.00	1,129.00	100.0%	0.00	00'0
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	00'009	00.009	00'0	00:0	00:009	100.0%	00'0	0.00
004*306012		(2,288.00)	(2,288.00)	00'0	0.00	(2,288.00)	100.0%	00'0	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%	00.0	00'0
100	Coneral Conditions	12,594.00	12,594.00	0.00	0:00	12,594,00	100.0%	0.00	00:0
61.104	Clean Un 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	%0'001	00'0	0.00
06-400	Doors, Frames, Hardware	18,597.00	18,597.00	0.00	0.00	18,597.00	100.0%	00:0	00'0
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
005-90	Window Treatments	174.00	174.00	00'0	0.00	174.00	100.0%	0.00	0.00
30									-

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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.

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

se Column I c	ise Column I on Contracts where variable retainage tor line tems may apply	iine items may appiy.							-
A	В	၁	Q	H	Ĭz.	O			1
			WORK COMPLETED	MPLETED		100			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(2/5)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
104	Window Treetment Material	225.00	225.00	00:00	0.00	225,00	100.0%	00.00	0.00
06-501	Window I Camillant Material	2 339 (10	2,339,00	00'0	00'0	2,339.00	100,0%	0.00	0.00
009-90	Temporary Farthons	OC ADO	00 528 1	00:0	0.00	1,875.00	100.0%	0.00	0.00
109-90	Temp Partitions Material	1,875.00	00 000 01	00.0	0.00	10,932.00	100,0%	00:0	0.00
09-251	Drywall	10,932.00	10,222,00	00 0	0.00	3,977.00	100.0%	00'0	0.00
09-252	Drywall Material	3,977.00	3,977.00	200			/90 001	000	0.00
09-253	Plaster Patching	1,620.00	1,620.00	00:0	0.00	1,620.00	100.0%	00.0	000
09-254	Plaster Materials	656.00	656.00	00'0	00.0	656.00	100.0%	00.0	
09-511	Acoustical	20,228.00	20,228,00	00.0	0.00	20,228.00	100.0%	0.00	0.00
213 00	Acoustical Materials	16,429.00	16,429.00	00'0	0.00	16,429.00	100.0%	0.00	00'0
716-60	Acoustical processing	1,441.00	1,441.00	00.00	00'0	1,441.00	100.0%	0.00	0.00
10-800	Tollet Accessories	1372.00		0.00	0.00	1,372.00	100,0%	0.00	0.00
10-801	Toilet Materials	00.00		00:0	0.00	250.00	100.0%	0.00	0.00
10-900	FEC	720:00	-		000	00 009	%0 001	0.00	00'0
106-01	FEC Materials	690.00	00.069	0.00	0.00	000000	700 001	00.0	0.00
10-902	Refinishing Door	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%		
				ì	4 t	s 1	W havean	ARNING THE AL	Ade Document is

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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	В	C	Q	Þ	¥	B		H	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10-903	Refinishing Door Material	1,000.00	1,000.00	00:00	00:00	1,000.00	100.0%	00.0	0.00
20-400	Marker Boards	1,800.00	1,800.00	00'0	00'0	1,800.00	100,0%	00'0	0.00
20-401	Marker Board Materials	2,020.00	2,020.00	00.0	00.00	2,020.00	100.0%	00.00	00'0
Adjustment		7,331.00	7,331.00	00'0	00.0	7,331,00	100.0%	00'0	0.00
	GRAND TOTAL	\$217,636.00	\$217,636.00	80.00	30.00	\$217,636.00	160.0%	80.00	\$0.00

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		SUBCO	NTRACTORS R	EQUEST FOR PAY	IVIEN 1	
Project Tit	e: CHIC	AGO PUBLIC SCHO	OLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcontra	ctor:R.J.	OLMEN COMPANY			Job #:	GBC-J06012.000
Preparer N	Name:				Contract #:	J06012-00068
Requisitio		Fro	m: 01/01/14	To: 01/31/14	Vendor #:	RJ015
			GILBANE BUIL	DING COMPANY		
1 Procon	t etatue of	Contract, % complet	e			100.00%
2. Origina			-		_	\$ 38,700.00
						\$ 5,973.00
		mendment # 002)			-	\$ (8,000.00)
		amendment # 002)			-	\$ 36,673.00
		contract adjusted			-	\$ 0.00
		lete contract			-	\$ 36,673.00
7. Total o	ompleted	to date			-	\$ 0.00
8. Less re	etainage (0%)				
9. Total o	lue contra	ctor to date (Net)				\$ 36,673.00
10. Less	previous	requests (Net)				\$ 34,839.35
11. This	request (N					\$ 1,833.65
		Th	is section below	is for GILBANE use Date	only desided	Gross Approved
Project N	Manager:			Date	Total to Date	
Enginee	r:			Date	Previous	\$ 36,673.00
Superint	endent:			Date	Curren	t\$ 0.00
Account	ant:				Total to Date	Retainage Approved e \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		s \$ 1,833.65
000	00	\$ 0.00	\$ 36,673.0	\$ 36,673.0	00	ot \$ (1,833.65)
						 .
					Invoice #	J06012-00068-04-04
	Totals	\$ 0.00	\$ 36,673.	\$ 36,673.0	00	
_		Invoice Adjuste	ed		Vaabaa 84	ımbar
_		Subcontractor	Notified		voucner Nu	mber

\mathbf{AIA}^{m} Document G702 $^{\text{m}}$ – 1992

Application and Certificate for Payment	Ţ,	Distribution to:
TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: R. J. Olimen Company	PROJECT: Chicago Public Schools 2013 Improvements Chicago, illinois 60602 VIA ARCHITECT:	APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00068 - HVAC Work - Williams ARCHITECT CONTRACTOR CONTRACT DATE: 07/02/13 CONTRACT DATE: 07/02/13 PROJECT NOS: GBC-J06012.000
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. ORIGINAL CONTRACT SUM	AYMENT ction with the Contract. Continuation	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.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 36,673.00 703) \$ 36,673.00	CONTRACTOR: R. J. Ulmen Company By: Carolyn Blaker County of:
a. 0.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material	9000	bed and sworn to before me this ublic: mission expires:
(Column Fon G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)	5 34,839.35	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,
7. LESS PREVIOUS CERTIFICATES FOR PATIMENT	\$ 1,833.65	information and belief the Work has progressed as indicated, the quanty of the accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RELAWAGE (Line 3 less Line 6)	\$	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS 85,93.00 S(8,000.00)	Application and on the Continuation Sheet that are changed to conform with the unioun certified. ARCHITECT:
Total approved this Month	80.00	By:
TOTALS	\$5,973.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$ (2,027.00)	named herein. Issuance, payment and acceptance of payment are without projuctor, and reserved.
		the Owner of Connactor wines are comment

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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

Jse Column I o,	Use Column I on Confracts where valiable letainage for find to the contracts where valiable letainage for find to the contracts where valiable letainage for find to the contract of the contr	f day from principal principal)
	~	Ç	Q	H	Έ.	ָט		H	-
A			dara kareo vidora	ABY ETED					
			WOKKCO	Mrtelen	SIVIDALE	TOTAL		BAI ANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		000	00.0	00'0	00'0	0.00	%0.0	0.00	000
		00:0			000	(00 000 8)	%0.001	0.00	00'0
001*106012	100	(8,000.00)	(8,000,00)	0.00	00'0	(00,000,0)			
062*306012	002 - IS-00046 - RJ Olmen final SCO	5,973.00	5,973.00	0.00	0.00	5,973.00	100.0%	0.00	0.00
100	ALLOWANCE UNFORSEEN	5,000.00	5,000.00	00'0	0.00	5,000.00	100.0%	0.00	0.00
	CONDITIONS TAXORED DEDI ACE		2 000 00	000	0.00	3,000.00	%0:001	0.00	0.00
101	GRILLES	00.000,5	50.500.60					000	000
102	BONDS	500,00	500.00	0.00	00'0	900'00	100,0%	0.0	
	INCAMA STATEMENT	1,000.00	1,000.00	00'0	0000	1,000.00	100.0%	0.00	0.00
103	MOBILIZATION	00000		00.0	0.00	\$00.00	100.0%	00'0	0.00
104	SUBMITTALS	200,000				00 000 1	100 007	000	0.00
105	GENERAL CONDITIONS	1,000.00	1,000.00	0.00	0.00	00.000,1	100.070		
70.5	erer in WORK/I & BOR	16,622.00	16,622.00	0.00	0.00	16,622.00	%0.001	0.00	0.00
100	FIELD TOLKNESS		00 0000	00.0	00'0	9,078,00	100.0%	00'0	0.00
107	FIELD WORK / MATERIAL	9,078.00				00 034	100.002	00.0	0.00
108	DEMOBILIZATION	750.00	750.00	0.00	0.00	00:05/	100,078		
							•	Signature Carlo State State Strategic State State State Strategic State	& @ Theoremson is

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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 DATE: 01/31/14 APPLICATION NO.: 4

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

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¥.7			02/14/0/11	UALLA TOMOS ZAGON					
			WUKKCO	MILLETED	STATEGRANA	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRAIDCAS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINISH (C - G)	(IF VARIABLE RATE)
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		00 030	040 00	0.00	00.00	250.00	100.0%	0.00	
109	CLOSEOUT DOCUMENTS	720.00						000	00.0
			1 000 00	000	00'0	1,000.00	100.0%	0,00	
110	INSURANCE	1,000.00	00,000,1						
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									0000
			00 828 673 00	80.00	80.00	\$36,673.00	100.0%	20.00	00.04
	GRAND TOTAL	336,673.00							
				·		This Alas Document is	W. Printer	ADVING: The ALA	R: Document is

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	SUBCO	NTRACTORS RE	QUEST FOR PAYN	MENT	
Project Title: CH	CAGO PUBLIC SCHO	OOLS 2013 IMPRO	VEMENTS	Invoice Date:	01/31/14
Subcontractor: 00	STERBAAN & SONS	CO		Job #:	GBC-J06012.000
Preparer Name:				Contract #:	J06012-00009
Requisition #: 3	Fro	m: 01/01/14 7	Го: 01/31/14	Vendor #:	OOSSO001
		GILBANE BUILD	ING COMPANY		
1. Present status	of Contract, % complet	e		_	100.00%
2. Original contrac				_	\$ 136,062.00
	amendment # 002)			_	\$ 0.00
	u amendment # 002)			_	\$ (4,130.00)
	f contract adjusted			_	\$ 131,932.00
6. Balance to com				_	\$ 0.00
7. Total complete					\$ 131,932.00
8. Less retainage					\$ 0.00
	actor to date (Net)				\$ 131,932.00
10. Less previous					\$ 125,335.39
11. This request				-	\$ 6,596.61
		s section below is	for GILBANE use c	nly a de a cala	
	\$25% Balabanasa Antono 1998 Balabanasa Antono 1997 Y 447 mmmma Antono 1997 Antono 1997 Antono 1997 Antono 1997		Date	Total to Date	Gross Approved \$ 131,932.00
Project Manager:			Date	•	
Engineer:			Date	Previous	\$ 131,932.00
Superintendent:			Date	Current	\$ 0.00
			Date		Retainage Approved
Accountant:					\$ 0.00
B/P Area	Current Gross	Gross To Date	Budget		\$ 6,596.61
000 00	\$ 0.00	\$ 131,932.00	\$ 131,932.00		\$ (6,596.61)
				Invoice #:	
		# 404 000 00	¢ 404 020 00		J06012-00009-03-04
Totals	\$ 0.00	\$ 131,932.00	\$ 131,932.00	<u> </u>	
	Invoice Adjuste Subcontractor I	d Notified		Voucher Nur	mber

AIA Document G702^{11/2} – 1992

Annlication and Certificate for Payment	nt	Distribution to:
TO OWNER: Glibane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: Oosterbaan & Sons Co.	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 - A Williams Middl CONTRACT DATE: 06/25/13 PROJECT NOS: GBC-J06012.000
Posen, illinois 60469 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	ection with the Contract. Co	
3. CONTRACT SUM TO DATE (Line 1+2)	s s	131,932.00 CONTRACTOR: Oosterbaan & Sons Co. By: Brandt Oosterbaan County of: County of:
a. 0.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material	5.0 89 89	0.00 Subscribed and sworn to before me this Notary Public: My Commission expires:
Colonian 1 of G703)	62 64 64	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, this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and helief the Work has progressed as indicated, the quality of the Work is in
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$	6,596.61 accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING NELTRINGS. (Line 3 less Line 6)	9	Г
CHANGE ORDER SUMMARY	DED	DEDUCTIONS Application and on the Continuation Sheet that are changed to conjorn with the amount conjorn, and the continuation of the conjorn with the conjorn
Total changes approved in previous months by Owner Total approved this Month	00'08	
Total Hyperson		

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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.

\$(4,130.00) \$ (4,130.00)

80.00

TOTALS

NET CHANGES by Change Order

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

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¥.	A								
			WORK COMPLETED	MPLETED	O I T I COMP 1 3 %	TOTAL		a Divita	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	3	(12.500.00)	(12,500.00)	0.00	00'0	(12,500.00)	100,0%	00'0	00'0
001*106012	100		00 020 00	000	0.00	8,370.00	%0'001	00'0	00.00
001*J06012	001	8,370.00	00.0/2,8	200					
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	00'0	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	LABOR	92,591.30	92,591,30	00.0	0.00	92,591.30	100.0%	0.00	0.00
- 3	TOTAL	2,721.24	2,721.24	00.0	00'0	2,721.24	100,0%	00.0	0.00
a l	FUNCTION	90 003 6	2 500 00	00'0	00.00	2,500.00	100,0%	00'0	00'0
=	MOBILIZATION	2,300,00	20.000				100.00	00 0	00'0
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7	MATERIAL	8,503.88	8,503.88	00'0	00.0	8,503.88	%0.001	0.00	0.00
	BONDS	1,360.62	1,360.62	0.00	00:00	1,360.62	100.0%	00.0	00'0
6	bound of the second	1.000.00	1,000.00	00'0	00.00	1,000.00	100.0%	0.00	00'0
4	SHOT DRAWINGS	2.721.24	2,721.24	0.00	0.00	2,721.24	100.0%	0.00	0.00
c,	CLEAN UP				00.0	2 721 24	100.0%	00'0	0.00
9	SAFETY	2,721.24	2,721.24	0.00	00.0				000
1	SITE	5,442,48	5,442.48	0.00	0.00	5,442.48	100.0%	0.00	0.00
_	SUPERVISION COMPANIES								

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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

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DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS THIS PERIOD DOR E) DOR E) CONTULETED STORED CONTULETED STORED TO DATE		<u>~</u>	Ü	A	B	ጅ	უ ე		H	1
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DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS THIS PERIOD THIS PERIOD STORED TO RESTORED THIS PERIOD TO RESTORED TO DATE TO DA				WORKCO	MPLETED		TOTAL			!
CLOSEOUT 2,500.00 2,500.00 0.00 0.00 2,500.00 ALLOWANCE 12,500.00 12,500.00 0.00 0.00 12,500.00 GRAND TOTAL \$131,932.00 \$131,932.00 \$131,932.00 \$131,932.00 \$131,932.00	ITEM NO.	. 	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERJOD	MALERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(0/9)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
CLOSEOUT 2,500.00 2,500.00 0.00 0.000 2,500.00 ALLOWANCE 12,500.00 12,500.00 0.00 0.00 12,500.00 GRAND TOTAL \$131,932.00 \$131,932.00 \$131,932.00 \$131,932.00								/00 00 .	000	00:0
ALLOWANCE 12,500.00 12,500.00 0.00 12,500.00 1		HIGGOOD	2,500.00	2,500.00	0.00	00:00	2,500.00	100.0%	00,0	
12,500.00 12,500.00 0.00 0.00 12,500.00 12,500.00 8131,932.00 80.00 80.00 8131,932.00	œ	CLUSEOUI						100.001	000	00'0
\$131,932.00 \$131,932.00 \$0.00 \$131,932.00		ALI OWANGE	12,500.00	12,500.00	0.00	00:0	12,500.00	100.070	0010	
\$131,932.00 \$131,932.00 \$0.00 \$0.00	^	ALLOWANCE								
\$131,932.00 \$131,932.00 \$0.00 \$0.00 \$131,932.00										
\$131,932.00 \$131,932.00					97.00	00 03	\$131.932.00	100.0%	\$0.00	80.00
		GRAND TOTAL	\$131,932.00		00.00					
									A 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 to 10 to

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		SUBCON	ITRACTORS RE	EQUEST F	FOR PAYME	NT	į
Project Title: (CHICA	GO PUBLIC SCHOO	OLS 2013 IMPRO	OVEMENT	S li	rvoice Date:	01/31/14
		ORD-SMITH, INC.				Job #:	GBC-J06012.000
Preparer Name						Contract #:	J06012-00005
Requisition #: 3	···	Fron	n: 01/01/14	To: 01/31	/14	Vendor#:	STASM001
Requisition #.	· · · · · · · · · · · · · · · · · · ·		GILBANE BUIL	DING CO	MPANY		
							100.00%
		contract, % complete	;				\$ 52,521.00
2. Original con						_	\$ 6,850.00
		endment # 001)				_	\$ 0.00
		mendment # 001)				_	\$ 59,371.00
5. Total amou	nt of co	ontract adjusted				-	\$ 0.00
6. Balance to	comple	ete contract				-	
7. Total comp	leted to	o date				-	\$ 59,371.00
8. Less retain	age (0°	%)					\$ 0.00
9. Total due c	ontrac	tor to date (Net)					\$ 59,371.00
10. Less prev	ious re	quests (Net)					\$ 56,401.95
11. This requ	est (Ne	et)				•	\$ 2,969.05
		(Company of the Thi	s section below	is for GILI Date	BANE use on	ly special property	Gross Approved
Project Mana	iger:			Date		Total to Date	\$ 59,371.00
Engineer:						Previous	\$ 59,371.00
Superintende	ent:			Date		Curren	t\$ 0.00
Accountant:				Date			Retainage Approved
B/P Are	ea	Current Gross	Gross To Date	В	udget		\$ 0.00
11C 0		\$ 0.00	\$ 59,371.	00	\$ 59,371.00		s\$2,969.05
							s (2,969.05)
						Invoice #	#: J06012-00005-03-04
Tot	als	\$ 0.00	\$ 59,371.	00	\$ 59,371.00		
		Invoice Adjuste Subcontractor I	d Notified			Voucher Nu	ımber

1000 MT COVO 47

WIA Documen	70/07	7661 —
Application and Certificate for Payment	ayment	
O OWNER: Silbane Building Company Jackson Walkway rrovidence, Rhode Island 02903 ROM CONTRACTOR: Afafford-Smith, Inc.	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 ARCHITECT CONTRACTOR CONTRACT DATE: 06/24/13 PROJECT NOS: GBC-J06012.000 OTHER CONTRACT DATE: CBC-J06012.000
CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT Continuation is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached. Considered to the contract Sum	FOR PAYMENT in connection with the Contract. Continuation the contract of the contract of the continuation the connection with the Contract of the continuation of the connection with the connection of the contract of the contract of the connection of the connection of the connection of the connection with	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.
CONTRACT SUM TO DATE (Line 1.2)	ın G on G703) \$ 59,371.00 \$ 0.00	By: Taphena Miller County of: State of: Subscribed and sworn to before me this Notary Public: My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	mn l of G703) \$ 0.00 \$ 0.00 \$ 59.371,00 \$ 56.401,35 \$ 56.401,35	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.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED \$ 2,969.05 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Date: the Owner or Contractor under this Contract. Н В \$0.00 \$0.00\$ 6,850.00 \$0.00 \$6,850.00 TOTALS Total changes approved in previous months by Owner NET CHANGES by Change Order Total approved this Month

ARCHITECT:

\$0.00

\$6,850.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

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

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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

\$0.00	\$0,00	100.0%	\$59,371.00	\$0.00	\$0.00	\$59,371.00	\$59,371.00	GRAND TOTAL	
0.00	0.00	100.0%	35,700.00	0.00	0.00	35,700.00	35,700.00	Hot/Cold Food Counter	7-9
0.00	0.00	100.0%	4,697.00	0.00	0,00	4,697.00	4,697.00	Milk Cooler-True	6
0.00	0.00	100,0%	5,144.00	0.00	0.00	5,144.00	5,144.00	Heated Cabinet-Winston	4
0.00	0.00	0.0%	0.00	0.00	0,00	0.00	0.00	NIKEC	2-3
0.00	0.00	100.0%	55.00	0.00	0.00	55.00	55.00	Faucet T & S	rı
0.00	0.00	100.0%	5,090.00	0.00	0.00	5,090.00	5,090.00	Install-Subcontract	10
0.00	0.00	100.0%	313.00	0.00	0,00	313.00	313,00	Performance Bond	10
0.00	0.00	100.0%	989,00	0.00	0,00	989.00	989,00	Freight	10
0.00	0.00	100.0%	533.00	0.00	0.00	533.00	533.00	Hand Sink-Eagle	1
0.00	0.00	100.0%	6,850.00	0.00	0,00	6,850.00	6,850.00	001 - 1S-00022 - Stafford Smith - Final SCO WI	001*J06012
RETAINAGE (IF VARIABLE RATE)	BALANCE TO FINISH (C - G)	% (G/C)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE	DESCRIPTION OF WORK	ITEM NO.
					MPLETED	WORK COMPLETED			
I	H		၁	Ħ	턴	D	С	В	Α

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		SUBC	CONTRACTORS	REQUEST FOR PA	YMENT	
Projec	t Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPI	ROVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: C.F	LEONARD PLUM	BING		Job #:	GBC-J06012.000
Prepar	er Name:		· 		Contract #:	J06012-00055
Requis	sition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	CR012
			GILBANE BUI	LDING COMPANY		
1. Pres	sent status o	of Contract, % compl	ete		_	100.00%
2. Orig	jinal contrac	t amount			_	\$ 218,765.00
3. Add	itions (thru a	amendment # 002)			_	\$ 2,570.00
4. Dec	luctions (thru	u amendment # 002)		_	\$ (10,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 211,335.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	l to date			<u>-</u>	\$ 211,335.00
8. Les	s retainage ((5%)			-	\$ 10,566.75
9. Tota	al due contra	actor to date (Net)		·	-	\$ 200,768.25
10. Le	ss previous	requests (Net)			<u>-</u>	\$ 198,326.75
11. Th	is request (I	Net)			-	\$ 2,441.50
			vie eaction balow	is for GILBANE use	ogly	
			no socioni delom	Date		Gross Approved
Projec	t Manager:				Total to Date	\$ 211,335.00
Engine	eer:			Date	Previous	\$ 208,765.00
	intendent:			Date		\$ 2,570.00
				Date	-	. ,
Accou	ntant:				_	Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date	\$ 10,566.75
				_	Previous	\$ 10,438.25
000	00	\$ 2,570.00	\$ 211,335.0	90 \$ 211,335.0		\$ 128.50
					Invoice #:	
	Totals	\$ 2,570.00	\$ 211,335. 0	00 \$ 211,335.0	0	J06012-00055-04-04
		Invoice Adjuste Subcontractor i			Voucher Num	ber

AIA Document G702" – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:	ion to:
Gilbane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14	띪
7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00055 - Plumbing Work - ARCHITECT	占
Providence, Khode Island U2903 FROM CONTRACTOR:	Unicago, lillinois 60'60'z VIA ARCHITECT:	Williams Middl CONTRACTOR	₩.E
G.R. Leonard Plumbing			֓֞֜֜֜֜֜֜֜֝֜֜֜֝֝֟֜֜֝֟֜֜֟֝֟֜֟֜֝֟֜֟֜֟֝֟֝֟֜֜֟֝֟֝֟֜֝֟֝֟֜֝֟֝֟֜֝֟֝֓֝֟֝֟֜֝֟֝֟֝֟֝֟
2231 Oakleaf Street Joliet, Illinois 60436		PROJECT NOS: GBC-J06012.000 OTHER	<u> </u>
CONTRACTOR'S APPLICATION FOR PAYM	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	rmation
Application is made for payment, as shown below, in connection with the Contract. Continuation	aection with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	ordance
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for	'ork for
1. ORIGINAL CONTRACT SUM	\$ 218,765.00	which previous Certificates for Payment were issued and payments received from the Owner, and	ter, and
2. Net change by Change Orders	\$ (7,430,00)	that current payment shown herein is now due.	
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 211,335.00	CONTRACTOR: C.R. Leonard Plumbing	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	G703) \$ 211,335.00		
5. RETAINAGE:		By: Bart Singletary Date: February 18, 2014	
a. 5.0% of Completed Work		State of: County of:	
(Column D + E on G703)	\$ 10,566.75	Subscribed and sworn to before me this	
b. 0.0% of Stored Material		Notary Public:	
(Column F on G703)	\$	My Commission expires:	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 10,566,75	i jejejejeje i jejejejeje i jejejejejeje	
6, TOTAL EARNED LESS RETAINAGE	\$ 200,768,25	ARCHITECT'S CERTIFICATE FOR PAYMENT	
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	prising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 198,326,75	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	wledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	k is in
8. CURRENT PAYMENT DUE	\$ 2,441.50	accordance with the Contract Documents, and the Contractor is entitled to payment of the	of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.	
(Line 3 less Line 6)	\$ 10,566,75	AMOUNT CERTIFIED 2.441.	20
		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	this
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified,)	tified.)
Total changes approved in previous months by Owner	\$0.00 \$(10,000.00)	ARCHITECT:	
Total approved this Month	\$2,570.00	Bv.	
TOTALS	\$2,570.00 \$(10,000.00)	CEPTI	ntractor
		INIS CERTIFICATE IS NOT INEGOTIABLE. THE CENTURE CENTURED AS PROJUCTO CONTROLLED AS PROJUCTO CONTROLLED CONTROLLED AS PROJUCTO CONTROLLED	TIT CO.

and will be prosecuted to the maximum extent possible under the law, Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, AIA Document G702TM -- 1992. Copyright © 1953, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

the Owner or Contractor under this Contract.

\$ (7,430.00)

NET CHANGES by Change Order

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

containing contractors signed continuation 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

		. Golden ferri errien errin							
Ą	В	C	Q	S	Ħ	9		Н	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*J06012	000	10,000.00	10,000.00	00'0	00.00	10,000.00	100,0%	0.00	200.00
001*106012	001	(10,000.00)	(10,000,00)	0.00	00.00	(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
-	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
=	INSURANCE	9,844.00	9,844.00	0.00	00.00	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	00'0	00'0	2,500,00	100.0%	0.00	125.00
14	SUBMITTALS / SHOP DRAWINGS	2,000.00	2,000,00	0.00	00:00	2,000.00	100.0%	0.00	100.00
135	GENERAL CONDITIONS	2,500,00	2,500.00	00'0	00'0	2,500.00	100.0%	0.00	125.00
16	DEMOBILIZATION	1,500.00	1,500.00	0.00	00:00	1,500.00	100.0%	0.00	75.00
71	CLOSEOUT DOCUMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	20.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

contraining contractors signed on incoron is amorton. 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

V	æ	ບ	Q	函	Ŧ	S		=	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E-F)	(2/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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
ε	IST 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	IST 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
s	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
9	IST ELOOR ADD PIPING FOR NEW SERVERIE MATERIAL	18,014.00	18,014.00	0.00	0.00	18,014.00	100.0%	0.00	900:20
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	00'0	22,754.00	100.0%	0.00	1,137.70
6	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	\$42,55

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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 Confracts 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

$ \begin{array}{cccccccccccccccccccccccccccccccccccc$										
PESCRIPTION OF WORK SCHEDULED FROM PREVIOUS PRESENTLY PRESENTLY COMPLETED % FINISH PREVIOUS PRESENTLY COMPLETED % FINISH PRINSH PREVIOUS PRESENTLY COMPLETED % FINISH PRINSH PRIN	4	B	C	D	Œ	Œ	ၓ		н	James
DESCRIPTION OF WORK VALUE VALUE VALUE (G-C) (G	;			WORK CO	MPLETED					
\$211,335.00 \$208,765.00 \$22,570.00 \$0.00 \$211,335.00 100.0% \$0.00	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
\$211,335.00 \$2208,765.00 \$22,570.00 \$60.00 \$211,335.00 100.0% \$60.00										
		GRAND TOTAL	\$211,335.00	\$208,765.00	\$2,570.00	80.00	\$211,335.00	100.0%	\$0.00	\$10,566.75

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Chicago Public Schools Improvement- Beethoven	ement- Beethoven		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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	00.0\$	\$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	00.0\$	\$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	00.0\$	\$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	00.962,5\$	\$24,651.10
Trice Construction	Concrete/Landscaping	\$35,290.00	\$33,525.49	\$1,764.51	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$1,785,215.00	\$1,589,212.22	\$163,681.12	\$32,321.66

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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

50 West Washington Street Room 200 Chicago, IL 80602 Public Building Commission TO(OWNER):

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

2013 Summer Improvement Program Chicago Public Schools Beethoven

PROJECT:

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

PROGRAM MANAGER CONTRACTOR ARCHITECT Distribution to:

X OWNER

X ARCHITEC

X CONTRAC LENDER

> J06012,100 GBCO, PROJECT NO.

CONTRACT DATE:

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

1. ESTIMATED CONTRACT SUM

Net change by Change Orders.

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Construction Services

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

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

Ä

GILBANE BUILDING COMPANY

Notary Public:

My Commission expires AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for.)

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

163,681.12 32,321.66

69

9. BALANCE TO FINISH, PLUS RETAINAGE

8. CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE.

PAYMENT

Cook

County of:

Subscribed and sworn to before me this

Hinois

State of:

1,589,212.22

69

32,321,66 1,752,893.34

69 S

32,321,66

% of Completed Work

5, RETAINAGE

ಣ o.

% of Stored Material.

Total Retainage

4. TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

1,785,215.00 1,785,215.00

785,215.00

G (/) 6 S

OWNER'S CERTIFICATE FOR PAYMENT

Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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 and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED

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 predjudice to any rights of Owner or Trade Contractors DATE: Ę.

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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

5 1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

	32,321.66		100.00%	1,785,215.00		112,350.75	1,672,864.25	1,785,215.00	TOTAL	
	32,321.66		100.00%	1,785,215.00		112,350.75	1,672,864.25	1,785,215.00	Subtotal -Cost of Work	
	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100.00%	445,607.00		108,554.75	337,052.25	445,607.00	GC's/GR's/Design Cost/Insurance/Fee	
-			100.00%	35,290.00			35,290.00	35,290.00	Site Concrete / Landscaping - Trice Construction Co.	31A
	24,651.10		100.00%	496,818.00		3,796.00	493,022.00	496,818.00	Electrical - Divine Brothers Electric Co.	26A
			100.00%	53,347.00			53,347.00	53,347.00	HVAC - R J Olmen	23A
	4,769.90		100.00%	95,398.00			95,398.00	95,398.00	Plumbing - CR Leonard Plumbing & Heating	22A
			100.00%	32,887.00			32,887.00	32,887.00	Food Service Equipment - Stafford-Smith Inc.	11A
			100.00%	81,758.00			81,758.00	81,758.00	Painting - Oosterbaan & Sons	060
	1,305.21		100.00%	25,929.00			25,929.00	25,929,00	Flooring - Kingston Tile Co. Ltd.	09B
			100.00%	38,710,00			38,710.00	38,710.00	Roofing - Knickerbocker Roofing	07A
			100.00%	380,798.00			380,798.00	380,798.00	General Trades - Ujamaa Construction Inc.	06A
	1,595.45		100.00%	31,909.00			31,909.00	31,909.00	Masonry - A Horn, Inc.	04A
			100.00%	66,764.00			66,764.00	66,764.00	Hazardous Material/Asbestos Removal - Universal	02A
									Cost of Work	
		TO FINISH	COMPLETE	COMPLETED AND STORED TO DATE	PRESENTLY STORED	THIS PERIOD	PREVIOUS APPLICATIONS	VALUE		Ö.
	J RETAINAGE	l BALANCE	н%	G TOTAL	MATERIALS	WORK COMPLETED	D WORK (SCHEDULED	B DESCRIPTION OF WORK	HEM
		-		•	L	1		c		<

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT
STATE OF ILLINOIS
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)
CONSTRUCITON 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
\$ <u>163,681.12</u>
on the adjusted contract price of
\$ <u>1,785,215.00</u>
and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release 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
on this 27 day of February, 2014
OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 ATTEST: BY Title : ACCOMM

Secretary or Assistant Secretary

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

		SUBC	ONTRACTORS RI	EQUEST FOR PAY	MENT	
Project	Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: UN	IVERSAL ASBESTO	S REMOVAL		Job#:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00039
Requis	sition #: 4	Fr	rom: 01/01/14	To: 01/31/14	Vendor#:	UNIAS001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		-	100.00%
2. Orig	inal contrac	t amount			-	\$ 58,140.00
3. Add	itions (thru a	amendment # 001)			-	\$ 8,624.00
4. Ded	uctions (thr	u amendment # 001)	·		-	\$ 0.00
5. Tota	al amount of	contract adjusted			-	\$ 66,764.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	to date			-	\$ 66,764.00
8. Les	s retainage	(0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 66,764.00
10. Le	ss previous	requests (Net)				\$ 63,425.80
11. Th	is request (I	Net)			-	\$ 3,338.20
		HERECE CONTROL OF CONTROL	is section below is	for GILBANE use o		
Projec	t Manager:			Date	Total to Date	Gross Approved \$66,764.00
Engine	er:			Date	Previous	\$ 66,764.00
	intendent:			Date	Current	
				Date	•	
Accou	ntant:					Retainage Approved \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		\$ 3,338.20
01A	02	\$ 0.00	\$ 66,764.00	\$ 66,764.00	Current	
					Invoice #:	, (, ,
	Totals	\$ 0.00	\$ 66,764.00	\$ 66,764.00		J06012-00039-04-04
		Invoice Adjuste	d			
		Subcontractor N			Voucher Num	ber

\mathbf{AIA} Document G702" – 1992

Application and Certificate for Payment

	the Owner or Contractor under this Contract.			The state of the s	
syment are without prejudice to any rights of	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	\$ 8,624.00		NET CHANGES by Change Order	
ERTIFIED is payable only to the Contractor	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	\$0.00	\$8,624.00	TOTALS	
Date:	BV:	\$0.00	80.00	Total approved this Month	
	ARCHITECT:	\$0.00	\$8,624.00	Total changes approved in previous months by Owner	
inged to conform with the amount certified.)	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	
3,338.20 3 amount applied Initial all fearles on this	AMOUNT CERTIFIED 3.338.20				
*		0.00	s	(Line 3 tess Line 6)	
	AMOUNT CERTIFIED.			9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BA
Contractor is entitled to payment of the	accordance with the Contract Documents, and the Contractor is entitled to payment of the	3,338.20	49	8. CURRENT PAYMENT DUE	8. CL
s indicated, the quality of the Work is in	information and belief the Work has progressed as indicated, the quality of the Work is in			(Line 6 from prior Certificate)	
hat to the best of the Architect's knowledge,	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	63,425,80	\$	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	7. LE
on-site observations and the data comprising	In accordance with the Contract Documents, based on on-site observations and the data comprising			(Line 4 Less Line 5 Total)	
PAYMENT	ARCHITECT'S CERTIFICATE FOR PAYMENT	66,764.00	•	6. TOTAL EARNED LESS RETAINAGE	6. TO
		00'0	3703) \$	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	
	My Commission expires:	0.00	\$	(Column F on G703)	
	Notary Public:			b. 0.0% of Stored Material	
	Subscribed and sworn to before me this	0.00	us vs	(Column D + E on G703)	
ď.	State of; County of:			a. 0.0% of Completed Work	
Date: January 28, 2014	By: Cindy Barcas			5. RETAINAGE:	5. RE
		\$ 66,764.00	3703)	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	4. TO
	CONTRACTOR: Universal Asbestos Removal	\$ 66,764.00	***************************************	3. CONTRACT SUM TO DATE (Line 1+2) \$	რ ე
	that current payment shown herein is now due.	\$ 8,624.00		2, Net change by Change Orders	2, Ne
and payments received from the Owner, and	which previous Certificates for Payment were issued and payments received from the Owner, and	\$ 58,140.00		1. ORIGINAL CONTRACT SUM\$	0
been paid by the Contractor for Work for	with the Contract Documents, that all amounts have been paid by the Contractor for Work for			Sheet, AIA Document G703, is attached.	Shee
Payment has been completed in accordance	and belief the Work covered by this Application for Payment has been completed in accordance	ontract. Continuation	ection with the C	Application is made for payment, as shown below, in connection with the Contract. Continuation	App
of the Contractor's knowledge, information	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information		PAYMENT	CONTRACTOR'S APPLICATION FOR PAYM	8
O	PROJECT NOS: GBC-J06012.000			Universal Asbestos Removal 1385 101st Street, Suite D Lemont, Illinois 60439	Unive 1385 Lemo
	CONTRACT DATE: 06/28/13	cT:	VIA ARCHITECT:	FROM CONTRACTOR:	FRC
8	Abatement /	602	Chicago, Illinois 60602	Providence, Rhode Island 02903	Provi
ARC			Various Locations	Gilbarre building Corripairy 7 Jackson Walkway	7 Jac
MNNC SWNER		PROJECT:	PROJECT:	OWNER;	2
Distribution to:	APPLICATION NO: 4		PROJECT:	TO DWNFR.	Ē

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

containing contractors signed on incator 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

Ą	В	၁	Q	H	타	9		H	—
	, West, and a second		WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Asbestos Abatement	54,125,00	54,125.00	0.00	00'0	54,125.00	100.0%	00'0	0.00
001*J06012	001 - IS-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	00'0	00:0	1,000.00	100.0%	00'0	0.00
003	Closeout Documents	1,000.00	1,000.00	00.0	00'0	1,000.00	100.0%	0.00	00:0
004	Insurance	875.00	875.00	00'0	00'0	875,00	100.0%	0.00	00.0
900	Bonds	1,140.00	1,140.00	00'0	00'0	1,140.00	100.0%	0000	0.00
	GRAND TOTAL	\$66,764.00	\$66,764.00	80.00	80.00	\$66,764.00	100.0%	\$0.00	\$0.00

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		SUBC	ONTRACTORS I	REQUEST FOR PA	YMENT	
Project	Title: CH	CAGO PUBLIC SCH	OOLS 2013 IMPE	ROVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: UJ/	AMAA CONSTRUCT	ION INC.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00043
Requis	ition#: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	UJACO001
			GILBANE BUI	LDING COMPANY		
1. Pres	ent status c	of Contract, % comple	te		_	100.00%
2. Orig	inal contrac	t amount				\$ 339,706.00
3. Addi	tions (thru a	amendment # 003)				\$ 79,292.00
4. Ded	uctions (thru	u amendment # 003)	·		_	\$ (38,200.00)
5. Tota	l amount of	contract adjusted				\$ 380,798.00
6. Bala	nce to com	plete contract			_	\$ 0.00
7. Tota	l completed	I to date			_	\$ 380,798.00
8. Less	retainage	(0%)			_	\$ 0.00
9. Tota	l due contra	actor to date (Net)			_	\$ 380,798.00
10. Les	ss previous	requests (Net)			_	\$ 361,658.10
 11. Thi	s request (l	Net)			-	\$ 19,139.90
		ng ang ang ang ang ang ang ang ang ang a	is section below	is for GILBANE use		
Project	t Manager:			Date	Total to Date	Gross Approved \$ 380,798.00
Fiojec	i Manager.			Date	Total to Date_	\$ 500,790.00
Engine	er:			Date	Previous	\$ 380,798.00
Superi	ntendent:				Current	\$ 0.00
Accoun	ntant:			Date		Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	Total to Date	\$ 0.00
	01	\$ 0.00	\$ 380,798.0			\$ 19,139.90
000	UI	\$ 0.00	\$ 300,790.U	\$ 380,798.00		\$ (19,139.90)
					Invoice #:	
	Totals	\$ 0.00	\$ 380,798.0	90 \$380,798.00	1	J06012-00043-04-04
	101013	ψ 5.00	φ 555,7 56.0	-01 φ 000,7 00,00	1	
-		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment	nt	
TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: UJamaa Construction Inc.	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 CONTRACT FOR: 06/28/13 CONTRACT DATE: 06/28/13 PROJECT NOS: GBC-J06012.000 OTHER
Chicago, Illinois 60649		Adjustical Landston Company
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	ection with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.	¢ 330 706 00	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
2. Net change by Change Orders) > v>	which previous Certificates for Fayment were Issued and payments received from the Owner, and that current narment shown herein is now due
3, CONTRACT SUM TO DATE (Line 1+2) \$	"	CONTRACTOR: Ujamaa Construction Inc.
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 380,798.00	
5. RETAINAGE:		By: Aisha Johnson Date: January 31, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	8	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	1703) \$	
6. TOTAL EARNED LESS RETAINAGE	\$ 380,798.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 361,658.10	this application, the Architect certifies to the Owner that to the best of the Architects knowledge,
(Line 6 from prior Certificate)	A state of the April and the state of the st	information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 19,139.90	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Imital all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$79,292.00	ARCHITECT:
Total approved this Month	\$0.00	Bx: Date:
TOTALS	\$79,292.00 \$(38,200.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$ 41,092,00	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

Page Carrell Page	A	В	C	Q	21	Ā	5		H	-
PRESIDENTIAN STATE PROJECTION OF WORK PROJECTION OF WORK PROJECTION OF WORK PRESIDENTIAL STORE PROJECTION OF WORK PROJECT				WORK CO	MPLETED					
6012 Owner Allowance - Purifiture 16,000,00 10,000,00 0,00	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
601 2 001 0.00	001	Owner Allowance - Furniture Movement	10,000.00	10,000.00	00'0	00'0	10,000.00	100.0%	0,00	0.00
6012 Owner Allowance - Cleanup 10,000.00 10,000.00 0.00 0.00 10,000.00 0.00 <th>001*306012</th> <th><u> </u></th> <th>0.00</th> <th>00:0</th> <th>00.0</th> <th>00.0</th> <th>00'0</th> <th>0.0%</th> <th>0.00</th> <th>0.00</th>	001*306012	<u> </u>	0.00	00:0	00.0	00.0	00'0	0.0%	0.00	0.00
6012 Orz (53,200.00) (53,200.00) 0.00 0.00 (53,200.00) 10.00 0.00 (53,200.00) 0.00 0.00 (53,200.00) 15,000.00 0.00 0.00 15,000.00 100.0% 0.00	002	Owner Allowance - Cleanup	10,000.00	10,000.00	0.00	00.0	10,000,00	100.0%	00'0	0.00
6012 Owner Allowance - Temp Protection 15,000,00 15,000,00 0.00 0.00 15,000,00 100,0% 0.00 100,0% 0.00 6012 Owner Allowance - Temp Protection 20,000,00 20,000,00 0.00 0.00 79,292.00 100.0% 0.00 0.00 6012 Owner Allowance - Partching 12,000,00 12,000,00 0.00 0.00 0.00 12,000,00 0.00 0.00 0.00 12,000,00 0.00	002*J06012	L	(53,200.00)	(53,200.00)	0.00	00.0	(53,200,00)	100.0%	0.00	0.00
6012 Owner Allowance - Temp Protection 20,000.00 20,000.00 0.00 0.00 20,000.00 100.0% 0.00 <	002*J06012		15,000.00	15,000.00	00:0	00.00	15,000.00	100.0%	00'0	00.00
6012 003-1S-00038-Ujamaa - Final SCO 79,292.00 79,292.00 0.00 79,292.00 100.0% 0.00 0.00 Owner Allowance - Datching 12,000.00 1,200.00 0.00 0.00 1,200.00 1,00.0% 0.00 0.00 Protetion for Ujamaa's Work-L 5,000.00 25,281.00 0.00 <th< th=""><th>903</th><th>Owner Allowance - Temp Protection</th><td>20,000.00</td><td>20,000.00</td><td>00'0</td><td>00'0</td><td>20,000.00</td><td>100.0%</td><td>0.00</td><td>0.00</td></th<>	903	Owner Allowance - Temp Protection	20,000.00	20,000.00	00'0	00'0	20,000.00	100.0%	0.00	0.00
Owner Allowance - Dumpster & Sanitation 12,000.00 12,000.00 0.00 0.00 100.0% 0.00 0.00 Owner Allowance - Patching 1,200.00 1,200.00 0.00 0.00 0.00 1,200.00 0.00 0.00 0.00 Protection for Ujamaa's Work-L 5,000.00 5,000.00 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 Rough Carpentry M 7,522.00 7,522.00 0.00 0.00 7,522.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	003*J06012		79,292.00	79,292.00	0.00	0.00	79,292.00	100.0%	0,00	0.00
Owner Allowance - Patching 1,200.00 1,200.00 0.00 0.00 1,00.0% 100.0% 0.00 Protetion for Ujamaa's Work-L 5,000.00 5,000.00 0.00 0.00 5,000.00 100.0% 0.00 0.00 Rough Carpentry_L 7,522.00 7,522.00 0.00 0.00 7,522.00 0.00 0.00 0.00 0.00	004	Owner Allowance - Dumpster & Sanitation	12,000.00	12,000.00	0.00	0.00	12,600.00	100.0%	0.00	00'0
Protetion for Ujamaa's Work-L 5,000.00 5,000.00 0.00 0.00 5,000.00 100.0% 0.00 Rough Carpentry -M 7,522.00 7,522.00 0.00 0.00 26,281.00 100.0% 0.00	200	Owner Allowance - Patching	1,200.00	1,200.00	0.00	00:0	1,200.00	100,0%	0.00	0.00
Rough Carpentry_L 26,281.00 26,281.00 0.00 26,281.00 100.0% 0.00 Rough Carpentry-M 7,522.00 7,522.00 0.00 7,522.00 106.0% 0.00	T-900	Protetion for Ujamaa's Work-L	5,000.00	5,000.00	00'0	00'0	5,000.00	100.0%	0.00	0.00
Rough Carpenity -M 7,522.00 7,522.00 0.00 7,522.00 106.0% 0.00	007-L	Rough Carpentry_L	26,281.00	26,281.00	0.00	00.0	26,281.00	100.0%	00.0	0.00
	M-700	Rough Carpentry -M	7,522.00	7,522.00	00'0	00.00	7,522.00	100.0%	0.00	00'0

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Continuation Sheet (page 3)

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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

	- Carlot Supplemental Control of the								
Ą	Д	၁	Q	B	ዧ	S		Ħ	1
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/D)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7-800	Doors & Frames-L	3,180.00	3,180.00	00:0	00:0	3,180.00	%0:001	00'0	0.00
M-800	Doors & Frames-M	2,120.00	2,120,00	00'0	00.0	2,120.00	100.0%	00:00	00'0
T-600	Drywall-L	2,688.00	2,688.00	00'0	00:0	2,688.00	%0.001	0.00	0.00
M-600	Drywall-M	1,792.00	1,792.00	0.00	0.00	1,792.00	100.0%	0.00	0.00
010-E	Drywall & Ceiling Patching-L	6,000.00	00'000'9	00'0	00:0	6,000.00	100.0%	00.0	0.00
M-010	Drywall & Ceiling Patching-M	4,000.00	4,000.00	00.00	0.00	4,000.00	100.0%	00:00	0.00
011-T	Acoustical Cellings-L	6,124.80	6,124,80	00:0	00:00	6,124.80	100.0%	00.00	0.00
011-M	Acoustical Ceilings- M	4,083.20	4,083.20	0.00	0.00	4,083.20	100.0%	00.0	0.00
012-E	Refurbish Casework-L	1,340,00	1,340.00	0.00	0.00	1,340.00	100.0%	00.00	0'00
013-L	Refurbish Wood Doors-L	5,300,00	00'00£'\$	0.00	0.00	5,300.00	100.0%	0.00	00'0
014-L	Marker Board Skins-L	67,313.00	67,313.00	00'0	00'0	67,313.00	100.0%	00.00	0.00
014-M	Marker Board-M	38,000.00	90'000'8£	0.00	0.00	38,000.00	100.0%	00.0	00'0
015-M	Projection Screen-M	600.00	90'009	00'0	00'0	900.00	100.0%	0.00	0.00
910	General Conditions	30,590.00	30,590.00	00'0	00'0	30,590.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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

Ą	В	C	Q	ΈL	jac.	g		Ħ	1
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
017	Clean-up for Ujamaa's Work	5,000.00	5,000.00	0.00	00:0	5,000.00	%0.001	0.00	0.00
018	Mobilization - UCI Internal Allowance	39,377.00	39,377,00	00'0	0.00	39,377.00	100.0%	0.00	0.00
019	Submittals Shop/ Drawings	3,000.00	3,000.00	0.00	00.0	3,000.00	100.0%	0.00	00'0
020	Demobilization	5,000.00	5,000.00	00.0	00'0	5,600.00	100.0%	0.00	00:00
021	Closeout Documents	1,000.00	1,000.00	00'0	00'0	1,000.00	100.0%	00:0	0.00
022	Insurance	4,329.00	4,329.00	00'0	0.00	4,329.00	100.0%	0.00	0.00
023	Bond	4,216.00	4,216.00	00.0	0.00	4,216.00	100.0%	0.00	00'0
024-L	Window Treatments-L	10,650.00	10,650.00	00.0	0.00	10,650.00	100.0%	0.00	0.00
024-M	Window Treatments -M	2,000.00	2,000.00	00.0	00:00	2,000.00	100.0%	0.00	00:00
	GRAND TOTAL	\$380,798.00	\$380,798.00	\$0.00	\$0.00	\$380,798.00	100.0%	80.00	80.00

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		SUBCO	ONTRACTORS RE	QUEST FOR PAYM	!ENT	
Project	Title: CHI	CAGO PUBLIC SCH	OOLS 2013 IMPRO	VEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: KNI	CKERBOCKER ROC	OFING AND PAVIN	G	Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00029
Requis	ition #: 3	Fr	om: 01/01/14	То: 01/31/14	Vendor#:	KNIRO001
			GILBANE BUILI	DING COMPANY		
1. Pres	ent status c	of Contract, % comple	te		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 43,710.00
3. Add	itions (thru a	amendment # 002)			_	\$ 0.00
4. Ded	uctions (thru	u amendment # 002)			_	\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 38,710.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	I to date			-	\$ 38,710.00
8. Less	s retainage	(0%)			-	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 38,710.00
10. Le	ss previous	requests (Net)			_	\$ 36,774.50
11. Th	is request (I	Net)			-	\$ 1,935.50
			Gross Approved			
Project Manager: Date Date						\$ 38,710.00
Engine	eer:		Previous_	\$ 38,710.00		
Super	intendent:			Date	Current_	\$ 0.00
Λ 00011	ntant:			Date		Retainage Approved
Accou	man.					\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		\$ 1,935.50
07A	00	\$ 0.00	\$ 38,710.00	\$ 38,710.00		\$ (1,935.50)
					Invoice #:	
						J06012-00029-03-04
	Totals	\$ 0.00	\$ 38,710.00	\$ 38,710.00		
		Invoice Adjusted Subcontractor N		•	Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

TO OWNER.	PROJECT:	APPLICATION NO: 4	Distribution to:
	Chicago Buhlia Sahada 2042 Improvemente	PERIOD TO: 01/31/14	OWNER
Gilbane Bullding Company 7 Tackson Malkway	Various Locations	CONTRACT FOR 106012-00029 - Roofing Work -	ARCHITECT
Providence, Rhode Island 02903	Chicago, Illinois 60602		CONTRACTOR [
FROM CONTRACTOR:	VIA ARCHITECT:	ITE: 06/26/13	LIELD [
Knickerbocker Roafing and Paving 16328 SOUTH LATHROP AVENUE HARVEY, Illinois 80426		PROJECT NOS: GBC-J06012.000	OTHER [
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	vledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract, Continuat		leted in accordance
Sheet, AIA Document G703, is attached.	6		actor for Work for
1. ORIGINAL CONTRACT SUM	p 1	which previous Certificates for Payment were issued and payments received from the Owner, and	om ine Owner, and
2, Net change by Change Orders	69 7	that current payment shown herein is now due.	
3. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 38,710.00	CONTRACTOR: Knickerbocker Roofing and Paving	
4, TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 38,710,00		2 200
5. RETAINAGE:		By: Christopher Cronin Date: January 30, 2014	50, 2014
a. 0.0% of Completed Work		State of: County of:	
(Column D + E on G703)	\$	Subscribed and sworn to before me this	
b. 0.0% of Stored Material		Notary Public:	
(Column F on G703)	00.0	My Commission expires:	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0,00		- Livery
6. TOTAL EARNED LESS RETAINAGE	\$ 38,710.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 36,774.50	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	hitect's knowledge
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	of the Work is in
8. CURRENT PAYMENT DUE	\$ 1,935.50	accordance with the Contract Documents, and the Contractor is entitled to payment of the	to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.	
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED\$	1,935.50
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified affers from the amount applied. Initial du figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	ut figures on this e amount certified.)
Total changes approved in previous months by Owner	\$0.00 \$(5,000.00)		
Total approved this Month	80.00	ote C	

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

the Owner or Contractor under this Contract.

Date:

<u>.</u>

\$(5,000.00) \$ (5,000.00)

80.00

TOTALS

NET CHANGES by Change Order

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

	and the state of t								
4	A	ŋ	Q	Ħ	F	G			in the second
	· · · · · · · · · · · · · · · · · · ·		WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*J06012	Allowance	5,000.00	5,000.00	0.00	00'0	5,000.00	100.0%	00:00	0.00
000*106012	Insurance	2,200.00	2,200,00	00:0	00'0	2,200.00	100.0%	00'0	00'0
000*706012	Bonds	390.00	390.00	00'0	00:00	390.00	100.0%	00'0	0.00
000*J06012	Mobilization	3,000.00	3,000.00	00'0	00'0	3,000.00	%0'001	00.0	0.00
000*J06012	Submittals/Shop Drawings	700.00	700.00	00.0	00:00	700.00	100.0%	00.00	0.00
000*J06012	General Condtions	2,000.00	2,000.00	00.00	0.00	2,600.60	100.0%	00:00	0.00
000*J06012	Rehab Ponding Areas - Labor	9,000.00	90'000'6	00.0	0.00	00'000'6	100.0%	0.00	0.00
000*J06012	Rehab Ponding Areas - Material	3,500.00	3,500.00	00:0	0.00	3,500.00	100.0%	00:0	0.00
000*106012	Repair Blisters, Holes, Scams - Labor	7,220.00	7,220,00	00'0	0.00	7,220.00	100.0%	0.00	0,00
000*J06012	Repair Blisters, Holes, Scams - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0,00
000*306012	Demo Folliage/Vegetation - Labor	2,000.00	2,000.00	00.0	00'0	2,000.00	100.0%	0.00	0.00
000*106012	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	00:0	00:00	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	Ç	Q	Œ	Es.	9		Н	
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*J06012	Demobilize	1,500,00	1,500.00	00:0	0.00	1,500.00	100.0%	00'0	0.00
000*106012	Close Out Documents	1,000.00	1,000.00	00.0	0.00	1,000.00	100.0%	00:00	0,00
001*J06012	001	(5,000.00)	(5,000.00)	00'0	00'0	(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	80.00	\$0.00	\$38,710.00	100.0%	\$0.00	\$0.00

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		SUBC	ONTRACTORS	EQUEST FOR PAY	MENT	
Project	Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: OO	STERBAAN & SON	S CO.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00015
Requis	ition #: 3	F	rom: 01/01/14	To: 01/31/14	Vendor #:	00880001
			GILBANE BUIL	DING COMPANY		
1. Pres	ent status o	of Contract, % comple	ete			100.00%
2. Orig	inal contrac	t amount			_	\$ 239,984.00
3. Addi	itions (thru a	amendment # 002)			_	\$ 4,648.00
4. Ded	uctions (thr	u amendment # 002)		_	\$ (162,874.00)
5. Tota	l amount of	contract adjusted				\$ 81,758.00
6. Bala	ince to com	plete contract			_	\$ 0.00
7. Tota	il completed	I to date			_	\$ 81,758.00
8. Less	s retainage	(0%)			_	\$ 0.00
9. Tota	l due contra	actor to date (Net)				\$ 81,758.00
10. Les	ss previous	requests (Net)			_	\$ 77,670.10
11. Thi	is requ es t (l	Net)			_	\$ 4,087.90
ini vihrulit et es		agus en ulla jaint la casse u t t	is section below i	s for GILBANE use o		
Project Manager: Date Total to Date						Gross Approved
Project Manager: Total to						\$ 81,758.00
Engine	er:			Date	Previous_	\$ 81,758.00
Superi	ntendent:		· · · · · · · · · · · · · · · · · · ·	Date	Current_	\$ 0.00
Accou	ntant:			Date	1	Retainage Approved
						\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 4,087 .90
000	00	\$ 0.00	\$ 81,758.0	\$ 81,758.00		\$ (4,087.90)
					Invoice #:	
	Totals	\$ 0.00	\$ 81,758.0	\$ 81,758.00		J06012-00015-03-04
				· · · · · · · · · · · · · · · · · · ·		
-		Invoice Adjuste Subcontractor I			Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

are without prejudice to any rights	named berein Issuance nayment and accentance of nayment are without prejudice to any rights of	\$ (158,226,00)		NET CHANGES by Change Order	
ED is payable only to the Contractor	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contracto	\$(162,874.00)	\$4,648.00	TOTALS	
Date:	Bv:	80.00	80.00	Total approved this Month	
	ARCHITECT:	\$(162,874.00)	\$4,648.00	Total changes approved in previous months by Owner	
onform with the amount certified.)	Antach explanation if unionin certifica wifers from the unionin appears. Antach and on the Continuation Sheet that are changed to conform with the amount certified.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	
\$ 4,087.90	AMOUNT CERTIFIED 4,087.90		>	(Line 5 1655 Line 9)	
	AMOUNT CENTIFIED.	9	4	CANCE TO FINISH, INCLUDING NETAINAGE	0
actor is control to purpose of the	AMOUNT CERTIFIED	08:100/4		8. CURRENI PATMENI DUE	9 9
ated, the quality of the Work is a actor is entitled to navment of the	information and belief the Work has progressed as indicated, the quality of the Work 18 in	4 087 80		(Line 6 from prior Gertificate)	Č
he best of the Architect's knowledge	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge	77,670.10	4	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	7. LE
observations and the data comprisin,	In accordance with the Contract Documents, based on on-site observations and the data comprising			(Line 4 Less Line 5 Total)	
AEN1	ARCHITECT'S CERTIFICATE FOR PAYMENT	81,758.00	\$	6. TOTAL EARNED LESS RETAINAGE	6. TO
		0.00	3703) ************************************	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	
	My Commission expires:	0.00	so.	(Column F on G703)	
	Notary Public:			b. 0.0% of Stored Material	
	Subscribed and surem to hefore me this	000	Đ	(2000) 11 - 11 - 11 - 11	
	of: County of:			A DOW of Completed Most	
January 28, 2014	Brandt Oosterbaan	\$ 81,758.00		4. TOTAL COMPLETED AND STORED TO DATE (Column G on G/03)	4. TO
	CONTRACTOR: Oosterbaan & Sons Co.			3. CONTRACT SUM TO DATE (Line 1+2)	3. CC
	that current payment shown herein is now due.	(158,226.00)	\$	2. Net change by Change Orders	2. Net
ments received from the Owner, an	which previous Certificates for Payment were issued and payments received from the Owner, and	239,984.00	59	1. ORIGINAL CONTRACT SUM	2 2 2
nt has been completed in accordanc paid by the Contractor for Work fo	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	ntract, Continuation	ection with the Co	Application is made for payment, as shown below, in connection with the Contract. Continuation	Appl
Contractor's knowledge, informatio	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information		PAYMENT	CONTRACTOR'S APPLICATION FOR PAYI	000
OTHER	PROJECT NOS: GBC-J06012.000			Uosterdaan & Sons Co. 2515 W. 147th Street Posen, Illinois 60469	Uoste 2515 Poser
] CIELD	CONTRACT DATE: 06/25/13			in contractor.	בי
CONTRACTOR	Beethoven Scho	2005 T.	VIA APCHITECT:	Providence, Rhode Island 02903	Provid
			Various Locations	7 Jackson Walkway	7 Jack
OWNER		FUBIC Schools 2013 Improvements	Chicago Public Sch	O OWNER:)
ot Holtnarisia	APPLICATION NO: 4		PRO JECT.	TO DIMNIED.	1

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the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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	В	ر ت	Д	H	F	Ð		Н	
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
001*J06012	001	(11,600.00)	(11,600.00)	00.00	00:00	(11,600.00)	100.0%	00:0	0.00
001*106012	001	(153,366.00)	(153,366.00)	00:0	0.00	(153,366.00)	100.0%	00:0	00'0
001*306012	100	2,092.00	2,092.00.	00.0	00'0	2,092.00	100.0%	0.00	0.00
002*306012	002	4,648.00	4,648.00	00.0	00'0	4,648,00	100.0%	00'0	0.00
1	LABOR	179,984.00	179,984.00	00'0	00:00	179,984.00	100.0%	0.00	0.00
01	PUNCHLIST	5,000.00	5,000.00	00'0	00'0	5,000.00	100.0%	00.0	0.00
11	MOBILIZATION	2,500.00	2,500.00	00.0	00:00	2,500.00	100.0%	0.00	0.00
12	DEMOBILIZATION	1,500.00	1,500.00	0.00	00'0	1,500.00	100.0%	0.00	0.00
2	MATERIAL	15,000.00	15,000.00	00'0	00'0	15,000.00	100.0%	0.00	0.00
3	BONDS	2,500,00	2,500.00	00'0	00'0	2,500.00	100.0%	0.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	00.0	00:0	1,000.00	100.0%	0.00	0.00
5	CLEAN UP	5,000.00	5,000.00	0.00	00:00	5,000.00	100.0%	0.00	000
9	SAFETY	2,000 00	5,000.00	0.00	00'0	5,000.00	100.0%	00.00	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

			0.00	0.00	0.00	\$0.00
Н		BALANCE TO FINISH (C - G)	9	9	9	98
		% (G/C)	100.0%	100.0%	100.0%	100.0%
Ð		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	10,000.00	2,500.00	10,000.00	\$81,758.00
Ä	MATT PRES STC (NG (DO		0.00	00'0	00'0	00'0\$
Ŧ	ERIOD		00'0	00:00	00.0	80,00
D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	10,000,00	2,500.00	10,000.00	\$81,758.00
C		SCHEDULED VALUE	10,000.00	2,500.00	10,000.00	\$81,758.00
В		DESCRIPTION OF WORK	SITE SUPERVISION/COORDINATION	CLOSEOUT	ALLOWANCE	GRAND TOTAL
A		ITEM NO.	Į-	8	6	

0,00

RETAINAGE (IF VARIABLE RATE) 0.00

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\$0.00

		SOBC	ONTRACTORS	REQUEST FOR PAY	MENI	
Project	Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: ST	AFFORD-SMITH, INC	** ** •		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00008
Requis	ition #: 3	Fr	rom: 01/01/14	To: 01/31/14	Vendor #:	STASM001
			GILBANE BUIL	DING COMPANY		
1. Pres	ent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 32,887.00
3. Addi	itions (thru	amendment # 001)			_	\$ 0.00
4. Ded	uctions (thr	u amendment # 001))		-	\$ 0.00
5. Tota	al amount of	f contract adjusted			-	\$ 32,887.00
6. Bala	nce to com	plete contract			-	\$ 0.00
7. Tota	al completed	d to date			-	\$ 32,887.00
8. Less	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contr	actor to date (Net)			_	\$ 32,887.00
10. Le	ss previous	requests (Net)			-	\$ 31,242.65
11. Th	is request (Net)			-	\$ 1,644.35
			only	Gross Approved		
Projec	t Manager:		Total to Date	\$ 32,887.00		
Project Manager: Date Engineer:				Previous	\$ 32,887.00	
	intendent:			Date	Current	\$ 0.00
				Date	_	
Accou	ntant:					Retainage Approved \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		\$ 1,644.35
11C	00	\$ 0.00	\$ 32,887.0	0 \$32,887.00		\$ (1,644.35)
					Invoice #:	
	Totals	\$ 0.00	\$ 32,887.0	0 \$32,887.00		J06012-00008-03-04
				+ +=3==1.00		
		Invoice Adjuste Subcontractor I			Voucher Num	ber

AIA Document G702¹¹¹ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:		APPLICATION NO: 4	Distribution to:
Gilbane Building Company	Chicago Public Schools 2013 Improvements	s 2013 Improvements	PERIOD TO: 01/31/14	
7 Jackson Walkway	Various Locations		CONTRACT FOR: J06012-00008 - Food Service	
Providence, Rhode Island 02903 FROM CONTRACTOR:	VIA ARCHITECT:		Equipment - Beeth	CONTRACTOR C
Stafford-Smith, Inc.			CONTRACT DATE: 00/24/13	
3414 South Burdick Street Kalamazoo, Michigan 49001			TROJECT NGS: GEO-120001X:000	
CONTRACTOR'S APPLICATION FOR PAYM	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	he Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	section with the Contr	act. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	ment has been completed in accordance
Sheet, AIA Document G703, is attached.			with the Contract Documents, that all amounts have been paid by the Contractor for Work for	n paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM \$	49	32,887.00	which previous Certificates for Payment were issued and payments received from the Owner, and	payments received from the Owner, and
2. Net change by Change Orders	49	0.00	that current payment shown herein is now due.	
3. CONTRACT SUM TO DATE (Line 1+2) \$	\$	32,887,00	CONTRACTOR: Stafford-Smith, Inc.	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$	32,887.00		-
5. RETAINAGE:			_{By:} I aphena Miller	Date: January 28, 2014
a. 0.0% of Completed Work			State of: County of:	
(Column D + E on G703)	69	0.00	Subscribed and sworn to before me this	
b. 0.0% of Stored Material			Notary Public:	
(Column F on G703)	49	0.00	My Commission expires:	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	3703) \$	00'0		
6. TOTAL EARNED LESS RETAINAGE	*	32,887.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	⊀MEN 1
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	ite observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	31,242.65	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	to the best of the Architect's knowledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	licated, the quality of the Work is in
8. CURRENT PAYMENT DUE	•	1,644.35	accordance with the Contract Documents, and the Contractor is entitled to payment of the	ntractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.	
(Line 3 less Line 6)	\$	0.00	AMOLINI CERTIFIED	\$ 1.644.35
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	ount applied. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITTONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	d to conform with the amount certified.)
Total changes approved in previous months by Owner	80.00	80.00	ARCHITECT:	
Total approved this Month	80.00	\$0.00	BV:	Date:
TOTALS	80.00	80.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	FIED is payable only to the Contractor
NET CHANGES by Change Order		\$ 0.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	ent are without prejudice to any rights of
- Andrews			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

		. 6.44 6							
¥	В	C	Q	E	드	Ğ		H	—
	The state of the s		WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001	00.0	00.0	00'0	00'0	00.00	%0.0	0.00	0:00
-	Sink Eagle	524,00	524,00	00'0	00'0	524,00	100.0%	0.00	0.00
1:1	Faucet T & S	55.00	55.00	00'0	00'0	55,00	100.0%	0.00	0.00
2-3	NIKEC	00.0	00.0	00'0	00:00	00.0	%0'0	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	5,144.00	0.00	00'0	5,144.00	100.0%	0.00	0,00
5, 6, 9	Hot/Cold Counters Duke	18,748.00	18,748.00	00'0	00'0	18,748.00	100.0%	0.00	0.00
80	Milk Cooler-True	2,348.00	2,348.00	00'0	00'0	2,348,00	100.0%	0.00	0.00
6	Freight	542.00	542.00	00'0	00.0	542.00	100.0%	00:0	0.00
9.1	Install-Sub	3,330,00	3,330.00	00'0	00'0	3,330.00	100.0%	0.00	0.00
9.2	Performance Bond	196.00	196.00	00.00	00.0	196.00	100.0%	0.00	0.00
9.3	Closeout	2,000.00	2,000.00	00.0	00.0	2,000.00	100,0%	0.00	0000
	GRAND TOTAL	\$32,887.00	\$32,887.00	80.00	\$0.00	\$32,887.00	106.0%	80.00	80.00

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		SUBC	ONTRACTORS RI	EQUEST FOR PAYI	MENI	
Project	Title: CH	ICAGO PUBLIC SCH	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: R	J. OLMEN COMPAN	Υ		Job #:	GBC-J06012.000
Prepar	er Name:	IIII WAN TOO N			Contract #:	J06012-00065
Requis	ition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	RJ015
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount	,		_	\$ 54,050.00
3. Add	itions (thru a	amendment # 002)			_	\$ 31,497.00
4. Ded	uctions (thre	u amendment # 002)		_	\$ (32,200.00)
5. Tota	al amount of	contract adjusted			_	\$ 53,347.00
6. Bala	nce to com	plete contract			_	\$ 0.00
7. T ota	al completed	I to date			_	\$ 53,347.00
8. Less	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 53,347.00
10. Le:	ss previous	requests (Net)			_	\$ 49,991.15
11. Th	is request (I	Vet)			-	\$ 3,355.85
		nly	Herendornopjasjoškopkusikaje			
000 000			(Gross Approved		
Projec	t Manager:		Date	Total to Date_	\$ 53,347.00	
Engine	er.			Date	Previous	\$ 53,347.00
Liigiii				Date	,	
Superi	intendent:				Current_	\$ 0.00
Accou	ntant:			Date	ı	Retainage Approved
ACCOU	illaill.					\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		
000	- 00	\$ 0.00	\$ 53,347.00	\$ 53,347.00	Previous_	\$ 3,355.85
000	00	\$ 0.00	\$ 55,347.00	\$ 55,347.00	Current_	\$ (3,355.85)
					Invoice #:	
						J06012-00065-04-04
	Totals	\$ 0.00	\$ 53,347.00	\$ 53,347.00		
		Invoice Adjuste	d			
		Invoice Adjuste Subcontractor i			Voucher Num	ber

AIA Document G702¹¹⁷ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
	China and Diship Cohools 2019 January	
Gilbane building Company 7 Joseph Malkuny	Unicago Edonic acradis 2015 improvements Various Locations	CONTRACT EOD: 105042 00085 UNIVACIATION ADD
r Jackson waskings Providence: Rhode Island 02903	Chicago, Illinois 60602	1
FROM CONTRACTOR:	VIA ARCHITECT:	Seethoven School COINTRACTOR
R. I. Olman Company		•
3200 Variest Lake Avenue Glenview, Illinois 60026		PROJECT NOS: GBC-J06012.000 OTHER
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract, Continuatio	
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM	\$ 54,050.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$ (703.00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 53,347,00	CONTRACTOR: R. J. Olmen Company
4, TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 53,347.00	
5. RETAINAGE:		By: Carolyn Blaker Date: January 29, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$ 0.00	My Commission expires:
Total Refairant (Lines 5a + 5h or Total in Column Lof G703)	•	Committee of the Commit
6. TOTAL FARNED LESS RETAINAGE	\$ 53,34	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 49,991.15	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 3,355.85	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED,
(Line 3 less Line 6)	\$	
		AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$31,497.00 \$(32,200.00)	ARCHITECT:
Total approved this Month	80.00	By.
TOTALS	\$ \$31,497.00 \$(32,200.00)	Certificate is not negotiable. The AMOUNT CERTI
NET CHANGES by Change Order	\$ (703.00)	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.

containing contractor is signed be introduced a arabidations 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 column as		miss from contract which is							
Ą	В	D .	Q	运	[*	Ð		Н	H
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
001*106012	001	(37,500.00)	(37,500.00)	0.00	00:0	(37,500,00)	%0'001	0.00	0.00
001*J06012	001	5,300.00	5,300.00	00'0	00'0	5,300.00	100,0%	00'0	0.00
002*J06012	002	31,497.00	31,497.00	00'0	00.00	31,497.00	100.0%	00:0	0.00
100	ALOWANCE - 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	00'0	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	00'0
103	INSURANCE	500.00	200.00	00'0	00:00	900'00	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	00.0	0.00	1,000.00	100.0%	0.00	0.00
106	SUBMITTALS	500.00	200.00	0.00	00.0	200.00	100.0%	0.00	0.00
107	FIELD WORK / LABOR	7,788.00	7,788.00	0.00	00:0	7,788.00	100.0%	0.00	0.00
108	FIELD WORK / MATERIAL	4,012.00	4,012.00	0.00	00.0	4,012.00	100.0%	0.00	0.00
109	DEMOBILIZATION	1,000.00	1,000.00	0.00	00.0	1,000.00	100.0%	0.00	0.00
	Yan and the second seco								

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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	8	C	Q	Ħ	¥	G		Н	
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
110	CLOSEOUT DOCUMENTS	500.00	200.00	0.00	00'0	500.00	100.0%	00'0'	0.00
110	GENERAL CONDITIONS	1,000.00	1,000.00	00.0	00'0	1,600,00	100.0%	00'0	0.00
	GRAND TOTAL	\$53,347.00	\$53,347.00	\$0.00	20.00	\$53,347.00	100.0%	80.00	\$0.00

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		SUBC	ONTRACTORS RE	QUEST FOR PAYN	MENT	
Project	t Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	VEMENTS	Invoice Date:	01/31/14
Subco	ntractor: DIV	ANE BROTHERS EL	ECTRIC CO.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00084
Requis	sition #: 4	Fr	om: 01/01/14	Го: 01/31/14	Vendor #:	DIVBR002
			GILBANE BUILE	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 481,671.00
3. Add	itions (thru a	amendment # 004)			_	\$ 15,147.00
4. Ded	uctions (thr	u amendment # 004)				\$ 0.00
5. Tota	al amount of	contract adjusted			_	\$ 496,818.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	d to date			_	\$ 496,818.00
8. Les	s retainage	(5%)				\$ 24,651.10
9. Tota	al due contra	actor to date (Net)			-	\$ 472,166.90
10. Le	ss previous	requests (Net)			_	\$ 468,370.90
11. Th	is request (l	Net)			-	\$ 3,796.00
55.010.00		Th	s section below is	for GILBANE use of Date		Gross Approved
Projec	t Manager:				Total to Date	\$ 496,818.00
Engine	-		***************************************	Date	Previous	\$ 493,022.00
	intendent:			Date		\$ 3,796.00
очь о				Date		, -,,
Accou	ntant:					Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	_	\$ 24,651.10
000	00	\$ 3,796.00	\$ 496,818.00	\$ 496,818.00		\$ 24,651.10
					Current_	\$ 0.00
					Invoice #:	
-	Totals	\$ 3,796.00	\$ 496,818.00	\$ 496,818.00		J06012-00084-04-04
	, - 1410	7 0,1 00.00	+ .55,5 .5.55	+,		
-	,	Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702™ – 1992

Application and Certificate for Payment

10 OT	TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilhane	Gilbane Building Company	Chicago Public Schools 2013 Improvements	s PERIOD TO: 01/31/14 OWNER
7 Jackson	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00084 - Electrical & Fire Alarm ARCHITECT
Provide	Providence, Rhode Island 02903	Chicago, Illinois 60602	Work - CONTRACTOR
FROM	FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE: 07/15/13 FIELD
Divane 2424 N. Franklin	Divane Brothers Electric Co. 2424 N. 25th Avenue Franklin Park. Illinois 60131		PROJECT NOS: GBC-J06012.000 OTHER □
SON	CONTRACTOR'S APPLICATION FOR PAYM	AYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Applic	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contract. Continuation	
Sheet,	Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORK	1. ORIGINAL CONTRACT SUM \$	\$ 481,671.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net c	2. Net change by Change Orders	\$ 15,147.00	that current payment shown herein is now due.
3. CON	3, CONTRACT SUM TO DATE (Line 1+2) \$	\$ 496,818.00	CONTRACTOR: Divane Brothers Electric Co.
4. TOT.	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	703) \$ 496,818.00	
5. RETA	5. RETAINAGE:		By: John Raiche Date: February 19, 2014
	a. 5.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$ 24,651.10	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	\$	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 24.651.10	- Address - Addr
6. TOT.	6. TOTAL EARNED LESS RETAINAGE	\$ 472,166.90	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 468,370.90	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CUR	8. CURRENT PAYMENT DUE	3,796.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BAL	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	\$ 24,651,10	AMOLINT CERTIFIED 3.796.00
l			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
<u> </u>	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	\$11,351.00	ARCHITECT:
	Total approved this Month	\$3,796.00	Bv. Date:
1			

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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

\$0.00

\$15,147.00

rotals

NET CHANGES by Change Order

\$ 15,147.00

the Owner or Contractor under this Contract.

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.

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

Ą	В	Э	Q	Э	H	g		H	-
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
001*J06012	100	3,357.00	3,357.00	0.00	0.00	3,357.00	100.0%	00.0	167,85
001*J06012	100	2,744.00	2,744.00	00.0	00'0	2,744.00	100.0%	00'0	137.20
001*306012	100	2,432.00	2,432,00	000	00'0	2,432.00	100.0%	0.00	121.60
062*306012	002 - IS-00026 - Divane Final SCO (BE, RE, RO)	0.00	00'0	0.00	00'0	0.00	0.0%	0.00	0.00
003*J06012	003 - IS-00026 - Divane Final SCO (BE, RE, RO)	2,818.00	2,818.00	00'0	0.00	2,818.00	100.0%	0.00	140.90
004*J06012	904	3,796.00	00'0	3,796.00	0:00	3,796,00	100.0%	0.00	00.0
AL01	CM Misc. Work	00'0	00'0	0.00	0.00	0.00	%0.0	0.00	0.00
AL02	Misc. Power	00'0	00'0	0.00	00'0	00'0	%0.0	0.00	00'0
AL03	Fire Alarm Shutdown Bagging	00.0	00:00	00.0	00'0	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	\$,000.00	0.00	00'0	5,000.00	100.0%	0.00	250,00
GC02	Bonds	9,000,00	00'000'6	0.00	0.00	9,000.00	100.0%	0.00	450.00
GC03	Mobilization	65,000.00	00.000,29	00:0	00'0	65,000.00	100.0%	0.00	3,250.00

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100.0%

10,000.00

0.00

0.00

10,000,00

Safety

GC04

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 DATE: 01/31/14 PERIOD TO: 01/31/14 APPLICATION NO.: 4

ARCHITECT'S PROJECT NO; GBC-J06012.000

A	g	ຽ	Q	E	F	g		Н	Į
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
GC05	Submittals	10,000.00	10,000.00	00'0	00'0	10,000.00	100.0%	00.00	500.00
GC06	Demobilization	10,000.00	10,000.00	00.00	00'0	10,000.00	100.0%	00'0	500,00
GC07	Contract Closeout	10,000.00	10,000.00	0.00	00'0	10,000.00	100.0%	0.00	500.00
£101	A/C FEEDERS Material	5,000.00	5,000.00	00:0	00'0	5,000.00	100.0%	0.00	250.00
L102	A/C FEEDERS Labor	25,000.00	25,000,00	00'0	00'0	25,000.00	100.0%	00'0	1,250,00
L103	PANELBOARDS Material	1,000.00	1,000.00	00:0	0.00	1,000.00	100.0%	0.00	50.00
L104	PANELBOARDS Labor	2,000.00	2,000.00	0.00	00.0	2,000.00	100.0%	00'0	100.00
L105	PANELBOARDS FEEDERS Material	3,000.00	3,000.00	0.00	0.00	3,600.00	100.0%	0.00	150.00
L106	PANELBOARDS FEEDERS Labor	8,000.00	8,000.00	00'0	00:0	8,000.00	100.0%	0.00	400.00
L167	DISCONNECT KITCHEN POWER Material	300'00	300.00	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	5,000.00	100.0%	0.00	250,00
L109	MOBILE KITCHEN POWER Material	3,000.00	3,000.00	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.

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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			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (B + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L110	MOBILE KITCHEN POWER Labor	5,000.00	5,000.00	0.00	00'0	5,000.00	100.0%	0,00	250.00
L111	IPAD CART Material	2,000.00	2,000.00	0.00	00.0	2,000.00	100.0%	0.00	100.00
L112	IPAD CART Labor	5,000.00	00'000'S	00'0	00.00	5,000.00	100.0%	0.00	250.00
L113	BRANCH FEEDER Material	400,00	400.00	00'0	00'0	400.00	100,0%	0.00	20.00
L114	BRANCH FEEDER Labor	1,000.00	1,000.00	0.00	00'0	1,000.00	100.0%	00'0	50,00
1115	ELECTRICAL UPGRADES Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L116	ELECTRICAL UPGRADES Labor	3,200.00	3,200.00	00:0	00'0	3,200.00	100.0%	00'0	160.00
L117	LAB ASSEMBLIES Material	6,000.00	90'000'9	00'0	00.0	6,000.00	100.0%	0.00	300.00
L118	LAB ASSEMBLIES Labor	00'000'6	00'000'6	00'0	00.0	00'000'6	100.0%	00'0	450.00
L201	A/C FEEDERS Material	5,000.00	5,000.00	0.00	00.0	5,000.00	100.0%	0.00	250.00
L202	A/C FEEDERS Labor	38,000.00	38,000.00	0.00	00'0	38,000.00	100,0%	0.00	1,900.00
Lzus	PANELBOARDS Material	2,000.00	2,000.00	0.00	00:00	2,000.00	100.0%	0.00	100'00
L204	PANELBOARDS Labor	3,000,00	3,000.00	0.00	0.00	3,000.00	100.0%	00.00	150.00
	Y-1114								

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Continuation Sheet (page 5)

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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

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			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINSH (C-G)	RETAINAGE (IF VARIABLE RATE)
L205	PANELBOARDS FEEDERS Material	2,000,00	2,000.00	0.00	0.00	2,000.00	100.0%	0,00	100,00
L.206	PANELBOARDS FEEDERS Labor	10,000.00	10,000.00	0.00	00.00	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%	00'0	250.00
L208	DISCONNECT KITCHEN POWER Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	%0°001	0.00	350.00
L,209	MOBILE KITCHEN POWER Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	00'0	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
[211	IPAD CART Material	2,000.00	2,000.00	00:0	0.00	2,000.00	100.0%	0.00	100.00
£212	IPAD CART Labor	5,000,00	5,000.00	00:0	00:00	5,000.00	100.0%	0.00	250.00
L213	BRANCH FEEDER Material	00.009	00:009	0.00	00.0	00'009	100.0%	00.0	30.00
1,214	BRANCH FEEDER Labor	1,500.00	1,500.00	0.00	00:0	1,500.00	100.0%	0.00	75.00
1215	ELECTRICAL UPGRADES Material	3,300.00	3,300.00	00'0	0.00	3,300.00	100.0%	00'0	165.00

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Continuation Sheet (page 6)

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

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			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
L216	ELECTRICAL UPGRADES Labor	4,800.00	4,800.00	00'0	00'0	4,800,00	%0'001	00'0	240.00
L217	LAB ASSEMBLIES Material	2,000,00	2,000,00	00'0	00'0	2,000,00	100.0%	0,00	100,00
L218	LAB ASSEMBLIES Labor	00.000,6	00.000,6	00'0	0.00	9,000.00	100.0%	00'0	450.00
L301	A/C FEEDERS Material	1,000.00	1,000.00	00:0	00'0	1,000.00	100.0%	00:0	50.00
L302	A/C FEEDERS Labor	25,000,00	25,000.00	00:0	00.00	25,000.00	100.0%	00:00	1,250.00
L303	PANELBOARDS Material	2,000.00	2,000.00	00.0	00.0	2,000.00	100.0%	0.00	100,00
L304	PANELBOARDS Labor	3,000.00	3,000.00	00:00	00:0	3,000,00	100.0%	00:00	00'051
L305	PANELBOARDS FEEDERS Material	1,000,00	1,000.00	0.00	0.00	1,060.00	100.0%	0.00	20.00
L306	PANELBOARDS FEEDERS Labor	5,000.00	5,000.00	00'0	00'0	5,000.00	100.0%	0.00	250,00
L307	DISCONNECT KITCHEN POWER Material	1,000.00	1,000,00	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	5,000.00	100.0%	00'0	250.00
L309	MOBILE KITCHEN POWER Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	00'0	150.00

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Continuation Sheet (page 7)

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

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			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
L310	MOBILE KITCHEN POWER Labor	3,000.00	3,000,00	00'0	0.00	3,000,00	100.0%	0.00	150.00
L311	IPAD CART Material	2,000.00	2,000.00	00'0	00'0	2,000.00	100.0%	0.00	100.00
L312	IPAD CART Labor	8,000.00	8,000.00	00'0	00'0	8,000.00	100.0%	00'0	400,00
L313	BRANCH FEEDER Material	400.00	400,00	00'0	00'0	400'00	100.0%	00.0	20,00
L314	BRANCH FEEDER Labor	1,000.00	1,000.00	00'0	00'0	1,000.00	100.0%	00'0	90'00
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	00'0	0.00	3,000.00	100.0%	00'0	150.00
L317	LAB ASSEMBLIES Material	1,000.00	1,000.00	00'0	0.00	1,000.00	100.0%	0.00	50.00
L318	LAB ASSEMBLIES Labor	5,671.00	5,671.00	00:0	00.0	5,671.00	100,0%	0.00	283.55
L401	A/C FEEDERS Material	5,000.00	5,000.00	00.0	00.0	5,000.00	100.0%	0.00	250.00
L402	A/C FEEDERS Labor	38,000.00	38,000.00	00.0	0.00	38,000.00	100.0%	00.00	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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APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14
ARCHITECT'S PROJECT NO: GBC-J06012.000

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	and the state of t		WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
1,405	PANELBOARDS FEEDERS Material	4,000.00	4,000,00	0.00	00'0	4,000.00	100.0%	0.00	200.00
L406	PANELBOARDS FEEDERS Labor	8,000.00	8,000.00	0.00	00.0	8,000.00	100.0%	00'0	400.00
£407	DISCONNECT KITCHEN POWER Material	5,000.00	5,000.00	00'0	0.00	5,000.00	100.0%	00'0	250,00
£408	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	00'0	5,000.00	100.0%	0.00	250.00
L411	IPAD CART Material	1,000.00	1,000.00	0.00	00'0	1,000.00	100.0%	0.00	20.00
L412	IPAD CART Labor	2,000.00	2,000.00	0.00	00'0	2,000.00	100.0%	0.00	100.00
L413	BRANCH FEEDER Material	200.00	500.00	0.00	00.0	200:00	100.0%	0.00	25,00
L414	BRANCH FEEDER Labor	1,000.00	1,000.00	0.00	00:00	1,060.00	100.0%	00.00	50.00
L415	ELECTRICAL UPGRADES Material	1,000.00	1,900.00	0.00	00'0	1,000.00	100.0%	0.00	50.00

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Continuation Sheet (page 9)

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

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			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	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)
L416	ELECTRICAL UPGRADES Labor	2,000.00	2,000.00	0.00	00:00	2,000.00	100.0%	0.00	100.00
L417	LAB ASSEMBLIES Material	1,000,00	1,000.00	0.00	00'0	1,000.00	100,0%	0.00	50.00
L418	LAB ASSEMBLIES Labor	3,800.00	3,800.00	0.00	00'0	3,800.00	100.0%	0.00	190.00
	GRAND TOTAL	\$496,818.00	\$493,022.00	\$3,796.00	80.00	\$496,818.00	100.0%	80.00	\$24,651.10

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		SUBC	ONTRACTORS RI	EQUEST FOR PAYN	MENT	
Project	Title: CHI	CAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcon	tractor:TRI	CE CONSTRUCTION	N COMPANY		Job #:	GBC-J06012.000
Prepare	er Name:				Contract #:	J06012-00064
Requisi	tion #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	TRICO011
			GILBANE BUIL	DING COMPANY		
1. Pres	ent status c	of Contract, % comple	te		•	100.00%
2. Origi	nal contrac	t amount			_	\$ 23,790.00
3. Addi	tions (thru a	amendment # 002)			_	\$ 11,500.00
4. Dedi	uctions (thru	u amendment # 002)			_	\$ 0.00
5. Tota	l amount of	contract adjusted			_	\$ 35,290.00
6. Bala	nce to com	plete contract			_	\$ 0.00
7. Tota	l completed	to date			_	\$ 35,290.00
8. Less	retainage	(0%)				\$ 0.00
9. Tota	l due contra	actor to date (Net)	_	\$ 35,290.00		
10. Les	s previous	requests (Net)	_	\$ 33,525.49		
11. Thi	s request (1	Net)			_	\$ 1,764.51
		Th	is section below is	for GILBANE use or Date	ne ne 🏶 com ne en en en estar en estar en como a ha y ca astronomic	Gross Approved
Proiect	: Manager:			Date	Total to Date	\$ 35,290.00
				Date		
Engine	er:			Data	Previous_	\$ 35,290.00
Superi	ntendent:			Date	Current_	\$ 0.00
Accour	ntant [,]			Date	ı	Retainage Approved
7 (00001)	iidiii.					\$ 0.00
В/Р	Area	Current Gross	Gross To Date	Budget	Donaldana	Ф 4 7C4 E4
03B	00	\$ 0.00	\$ 35,290.00	\$ 35,290.00		\$ 1,764.51 \$ (1.764.51)
					_	\$ (1,764.51)
					Invoice #:	J06012-00064-04-04
	Totals	\$ 0.00	\$ 35,290.00	\$ 35,290.00		TO TO FOOD 000
- -		Invoice Adjusted Subcontractor N			Voucher Num	ber

ΑĘ	Application and Certificate for Payment	nt			
[2	TO OWNER:	PROJECT:		APPLICATION NO: 4	Distribution to:
Gilb	Gilbane Building Company	Chicago Public Scho	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14	OWNER
7 Ja	7 Jackson Walkway	Various Locations		CONTRACT FOR: J06012-00064 - Structural / Site	ARCHITECT
Prov	Providence, Rhode Island 02903	Chicago, Illinois 60602		Concrete Wor	CONTRACTOR
Ĕ	FROM CONTRACTOR:	VIA ARCHITECT:	:: ::	CONTRACT DATE: 07/01/13	FIELD
Trick 438	Trice Construction Company 448 Wt. 43rd Street Chi-ser, Illinois Greno			PROJECT NOS: GBC-J06012.000	OTHER
ျပ	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	-	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	knowledge, information
Apr	Application is made for payment, as shown below, in connection with the Contract, Continuation	ction with the Cor	ntract, Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	ompleted in accordance
She	Sheet, AIA Document G703, is attached.		23 790 86	with the Contract Documents, that all amounts have been paid by the Contractor for Work for	Contractor for Work for
· 2	2. Net change by Change Orders	40		Which previous Certificates for rayment were assued and payments received from the Cowner, and that corresp naviment shown herein is now due	ed moin the Owner, and
က်	3. CONTRACT SUM TO DATE (Line 1+2)			CONTRACTOR: Trice Construction Company	
4. ⊤	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	ro3)\$	35,290.00	Γ	
ις E	5. RETAINAGE:			By: Lori Sward Date: Febru	February 06, 2014
	a. 0.0% of Completed Work	٠		State of: County of:	
	(Column D + E on G703)	\$	0.00	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material			Notary Public:	
	(Column F on G703)	\$	0,00	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$	0.00		
6. T	6. TOTAL EARNED LESS RETAINAGE	\$	35,290.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
	(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	and the data comprising
7. 11	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	33,525.49	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	: Architect's knowledge,
	(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	lity of the Work is in
89 C)	8. CURRENT PAYMENT DUE	\$	1,764.51	accordance with the Contract Documents, and the Contractor is entitled to payment of the	led to payment of the
e.	9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.	
	(Line 3 less Line 6)	\$	0.00		70 704 7
				AMOUNT CERTIFIED 1,764.31	1, (64.51
	CHANGE ORDER SUMMARY	ADDITTIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	h the amount certified.)
	Total changes approved in previous months by Owner	\$11,500.00	\$0.00	ARCHITECT:	
	Total approved this Month	80.00	80.00	Bw.	

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

the Owner or Contractor under this Contract.

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

20.00 \$ 11,500.00

\$11,500.00

TOTALS

NET CHANGES by Change Order

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	В	C	Q	Ē	Ħ	G		н	_
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*J06012	Structural/Site Concrete Work	0.00	00.0	00.0	00.0	00:0	%0'0	0.00	00:00
000*106012	001.101 - Insurance	00'006	00'006	00.0	00'0	00'006	100.0%	00.0	0.00
000*J06012	002.102 - Mobilization	2,000,00	2,000.00	0.00	00:0	2,000.00	100.0%	0.00	0.00
000*J06012	003.103 - Submittals	500.00	500.00	00.0	00'0	500.00	100,0%	0.00	00'0
000*J06012	004.104 - General Conditions	500.00	500.00	0.00	00'0	500.00	100.0%	00:0	00'0
000*J06012	005.105 - Concrete Labor	9,204.50	9,204.50	0.00	0.00	9,204.50	100.0%	0.00	00:00
000*J06012	006.106 - Concrete Material	4,381.00	4,381.00	00'0	00:0	4,381.00	100,0%	00'0	00.00
000*J06012	007.107 - Excavation - Labor	2,704.50	2,704.50	0.00	00'0	2,704.50	100.0%	00'0	00'0
000*J06012	008.108 - Excavation - Material	3,000.00	3,000.00	00.0	0.00	3,000.00	100.0%	00:0	0.00
000*J06012	009.109 - Close Out	600.009	00'009	00.0	0.00	00:009	100.0%	0.00	0.00
000*J06012	001.101 - Insurance	00'0	00:0	06'0	00'0	00:0	%0'0	00'0	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 - Trice Final SCO (BE)	0.00	00.0	00:0	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

Ą	В	Ç	D	Ħ	<u>F</u> 4	G		H	1
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(3/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	\$35,290.00	\$35,290.00	80.00	00.08	\$35,290,00	166.6%	\$0.00	30.00

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Chicago Public Schools Improvement- Burke	ement- Burke		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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	00.0\$	\$1,137.70
Ujamaa Construction	General Trades	\$380,100.00	\$361,095.00	\$19,005.00	00.0\$
Knickerbocker Roofing	Roofing	\$15,130.00	\$14,373.50	\$756.50	00.0\$
Kingston Tile	Flooring	\$3,853.00	\$3,660.35	00.0\$	\$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	00.0\$
R J Olmen	HVAC	\$2,578.00	\$2,449.11	\$128.89	00.0\$
Taylor Electric	Efectric	\$166,718.00	\$149,731.72	\$16,986.28	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$1,762,322.00	\$1,539,229.90	\$221,761.75	\$1,330.35



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

50 West Washington Street Room 200 Public Building Commission Chicago, 1L 60602 TO(OWNER):

2013 Summer Improvement Program Chicago Public Schools PROJECT:

01/31/14 PERIOD TO: CONTRACT NO: APPLICATION NO: PROJECT NO:

PROGRAM MANAGER ARCHITECT CONTRACTOR LENDER Distribution to: OWNER PS1970

J06012,300 GBCO, PROJECT NO,

CONTRACT DATE:

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

1. ESTIMATED CONTRACT SUM,

2. Net change by Change Orders

Providence, RI 02940

Glibane Building Company

FROM(CONTRACTOR):

7 Jackson Walkway

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	nd in	Additions	Deductions
previous months by Owner	mer		
	TOTAL >		
Approved this Month	ų.		
Number	Date Approved		
	TOTALS		
Net change by Change Orders	nga Ordare		

1,762,322.00

1,330,35

% of Completed Work

5. RETAINAGE

% of Stored Material.

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4. TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

1,762,322.00

1,762,322.00

1,330.35 1,760,991.65 1,539,229.90 221,761.75 1,330.35

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. 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

GILBANE BUILDING COMPANY

Notary Public:

Subscribed and sworn to before me this

Illinois

State of:

day of **February** Tig

Š

County of:

9. BALANCE TO FINISH, PLUS RETAINAGE

8. CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT

TOTAL EARNED LESS RETAINAGE.

Total Retainage

NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2012 CHERYL A PLESTINA

OWNER'S CERTIFICATE FOR PAYMENT

By:

Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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 and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

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

100/

My Commission expires; AMOUNT CERTIFIED

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 predjudice to any rights of Owner or Trade Contractors DATE under this Contract Ä.

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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

1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

٨		0	٥	ш	LL.	9	=	_	_
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ö N		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH	
	Gost 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%		
960	Flooring - Kingston Tile Co. Ltd.	3,853.00	3,853.00			3,853.00	100.00%		192.65
O60	Painting - Oosterbaan & 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%	The state of the s	1,330.35

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT
STATE OF ILLINOIS
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)
CONSTRUCITON MANAGEMENT SERVICES
for (Designate Project and Location)
CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM Bronzevillle/DuSable
That the undersigned, for and in consideration of a partial payment of
\$ <u>221,761.75</u>
on the adjusted contract price of
\$ <u>1.762,322.00</u>
_
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
on this 27th day of February, 2017
OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017
ATTEST: BY Title: COUNTY Title:

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

		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT	
Project Ti	tle: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcontra	actor: UN	IVERSAL ASBESTO	S REMOVAL		Job #:	GBC-J06012.000
Preparer l	Name:				Contract #:	J06012-00040
Requisitio	on #: 4	Fr	rom: 01/01/14	To: 01/31/14	Vendor #:	UNIAS001
			GILBANE BUIL	DING COMPANY		
1. Presen	it status c	of Contract, % comple	ete		_	100.00%
2. Origina	ıl contrac	t amount				\$ 70,125.00
3. Additio	ns (thru a	amendment # 001)				\$ 8,460.00
4. Deduct	tions (thru	amendment # 001)	ı		_	\$ 0.00
5. Total a	mount of	contract adjusted			_	\$ 78,585.00
6. Balanc	e to com	plete contract			_	\$ 0.00
7. Total c	ompleted	I to date			_	\$ 78,585.00
8. Less re	etainage ((0%)				\$ 0.00
9. Total d	ue contra	actor to date (Net)	_	\$ 78,585.00		
10. Less	previous	requests (Net)			_	\$ 74,655.75
11. This r	request (N	Net)				\$ 3,929.25
		Th	is section below is	for GILBANE use o		
				Date		Gross Approved
Project M	lanager:			Date	Total to Date_	\$ 78,585.00
Engineer:	•				Previous_	\$ 78,585.00
Superinte	endent:			Date	Current_	\$ 0.00
Accounta	int:			Date	ı	Retainage Approved
						\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		\$ 3,929.25
01A	02	\$ 0.00	\$ 78,585.00	\$ 78,585.00		\$ (3,929.25)
					Invoice #:	
_	Totals	\$ 0.00	\$ 78,585.00	\$ 78,585.00		J06012-00040-04-04
			-	. , ,		
		Invoice Adjusted Subcontractor N			Voucher Num	ber

AIA Document G702¹¹¹ – 1992

	_	100	100
Application and Certificate for Payment	ent		
TO OWNER:	PROJECT:		APPLICATION NO: 4 Distribution to:
Gilbane Building Company	Chicago Public Sch	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER □
7 Jackson Walkway Providence Rhode Island 02903	Various Locations Chicago Illinois 60602	80	T FOR: J06012-00040 - Hazardous Material
FROM CONTRACTOR:	VIA ARCHITECT:	i E	Abatement / CONTRACTOR LI
Universal Asbestos Removal 1385 101st Street, Suite D Lemont, Illinois 60439			2.000 C
CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Co	ntract, Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.	ŧ		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. UNIGINAL CONTRACT SUM	9 4	8 460 00	which previous Certificates for Payment were issued and payments received from the Uwner, and
3. CONTRACT SUM TO DATE (Line 1+2)	σ,	7	that cuttent payment shown herein is now one. CONTRACTOR: Thiversal Asbestos Removal
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$	78,585.00	
S. RETAINAGE:			By: Cindy Barcas Date: January 28, 2014
a. 0.0% of Completed Work			State of: County of:
(Column D + E on G703)	45	0.00	Subscribed and sworn to before me this
b. 0.0% of Stored Material			Notary Public:
(Column F on G703)	₩.	0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703)\$	00'0	
6, TOTAL EARNED LESS RETAINAGE	\$	78,585.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	74,655,75	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	•	3,929.25	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.
(Line 3 less Line 6)	₩	0.00	AMOUNT CERTIFIED 3,929.25
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(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.)
Total changes approved in previous months by Owner	\$8,460.00	\$0.00	ARCHITECT:
Total approved this Month	\$0.00	\$0.00	By:
TOTALS	\$8,460.00	80.00	Certificate is not negotiable. The AMOLINE CHRTII
NET CHANGES by Change Order		\$ 8,460.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Confractor'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

4	В	C	Q	E	Œ	Ğ		H	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	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 (TF VARIABLE RATE)
001	Asbestos Abatement	29,437.00	29,437,00	00:0	00'0	29,437.00	100,0%	00.0	0.00
001*J06012	001 - IS-00028 - Universal Final SCO (BE, BUR)	8,460,00	8,460.00	00'0	00:0	8,460.00	100.0%	0.00	0.00
002	Lead Abatement	29,113.00	29,113.00	0.00	00.0	29,113.00	100.0%	0.00	0.00
003	Mobilization	1,000.00	1,000.00	0.00	00.0	1,000.00	100.0%	00.0	00'0
904	Material	7,000.00	7,000.00	00'0	00'0	7,000.00	100,0%	00'0	00'0
905	Closeout Documents	1,000.00	1,000.00	00.0	00.00	1,000.00	100.0%	0.00	0.00
900	Insurance	1,200.00	1,200.00	00.0	00.00	1,200.00	100.0%	0.00	0.00
007	Bonds	1,375.00	1,375.00	00'0	00:00	1,375.00	100.0%	00:0	0.00
	GRAND TOTAL	\$78,585.00	\$78,585,00	\$0.00	\$0.00	\$78,585.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS RI	EQUEST FOR PAY	MENT	
Projec	t Title: CH	IICAGO PUBLIC SCH	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: UJ	AMAA CONSTRUCT	TION INC.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00042
Requis	sition #: 4	Fr	rom: 01/01/14	To: 01/31/14	Vendor #:	UJACO001
			GILBANE BUILI	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	jinal contrac	ct amount				\$ 488,497.00
3. Add	itions (thru a	amendment # 004)				\$ 2,543.00
4. Ded	luctions (thr	u amendment # 004))			\$ (110,940.00)
5. Tota	al amount of	f contract adjusted				\$ 380,100.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	d to date				\$ 380,100.00
8. Les	s retainage	(0%)				\$ 0.00
9. Tota	al due contra	actor to date (Net)				\$ 380,100.00
10. Le	ss previous	requests (Net)				\$ 361,095.00
 11. Th	is request (I	_	\$ 19,005.00			
	nly as a same a					
			Gross Approved			
Projec	t Manager:			5.1	Total to Date_	\$ 380,100.00
Engine	eer:			Date	Previous_	\$ 380,100.00
Super	intendent:			Date	Current_	\$ 0.00
Accou	ntant:			Date	ſ	Retainage Approved
Accou	illaill.					\$ 0.00
В/Р	Area	Current Gross	Gross To Date	Budget		\$ 19,005.00
000	01	\$ 0.00	\$ 380,100.00	\$ 380,100.00	Current	
					Invoice #:	φ (10,000.00)
	Totals	\$ 0.00	\$ 380,100.00	\$ 380,100.00	mivoice #.	J06012-00042-04-04
	iolais	ψ 0.00	ψ 550, 100.00	φ 550, 100.00		
-		Invoice Adjusted			Voucher Num	ber

\mathbf{AIA} Document G702TM – 1992

Application and Certificate for Payment

0	TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilba	Gilbane Building Company	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER []
7 Jac	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00042 - General Trades Work - ARCHITECT
FROVE	Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:	Burke Sc CONTRACTOR CONTRACTOR
Jiam	Jiamaa Construction Inc		
7744 Chica	Opinica Social States of the Chicago, Illinois 60649		PROJECT NOS: GBC-J06012.000 OTHER ☐
ပ္ပ	CONTRACTOR'S APPLICATION FOR PAYMEI	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Appl	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Shee	Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
õ	1. ORIGINAL CONTRACT SUM \$		which previous Certificates for Payment were issued and payments received from the Owner, and
2. Ne.	2. Net change by Change Orders	(108,397.00)	that current payment shown herein is now due.
ج ب	3. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 380,100.00	CONTRACTOR: Ujamaa Construction Inc.
4. To	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	03) \$ 380,100.00	
5. RE	5. RETAINAGE:		By: Aisha Johnson Date: January 31, 2014
	a. 0.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	\$	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	03) \$ 0.00	THE THE PROPERTY OF THE PROPER
6. TO	6. TOTAL EARNED LESS RETAINAGE	\$ 380,100,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 361,095.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CU	8. CURRENT PAYMENT DUE	\$ 19,005.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BA	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	0.00	
			AMOUNT CERTIFIED
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Antach Expranation by unional certified wiffers from the amount apprece, minuted and free from this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	\$2,543.00 \$(110,940.00)	ARCHITECT:
	Total approved this Month	\$0.00	Bv. Date:
	TOTALS	\$2,543.00 \$(110,940.00)	This Certificate is not negocitable. The AMOLINT CERTIFIED is navable only to the Contractor
_	NET CHANGES by Change Order	\$ (108,397.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

Ala 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

						-			
∢	8	C	D	耸	Ħ	Ç		н	µ
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
100	Owner Allownce Furniture Movement	10,000.00	10,000.00	00'0	0.00	10,000.00	100.0%	0.00	0.00
001*706012	001	00.0	0.00	00'0	0.00	00.0	%0'0	00.0	0.00
002	Owner Allowance Fianl cleaning	10,000.00	10,000.00	00:0	0.00	10,000.00	100.0%	0.00	00:00
002*J06012	208	(51,500.00)	(51,500.00)	00'0	0.00	(51,500.00)	100.0%	00.0	00:00
002*J06012	002	15,000.00	15,000.00	00'0	00'0	15,000,00	%0'001	00'0	00.0
002*J06012	002	(16,576.00)	(16,576.00)	00'0	0.00	(16,576.00)	100.0%	00'0	00:00
903	Owner Allowance - Patching	10,000.00	10,000.00	00'0	0.00	10,000.00	%0.001	00'0	00:00
003*J06012	003	(57,864.00)	(57,864.00)	00'0	00.0	(57,864.00)	100.0%	00:00	00.00
904	Owner Allowance Temp. Protection	2,000.00	2,000.00	00'0	0.00	2,000.00	100.0%	00:00	00.00
004*J06012	004	(8,700.00)	(8,700.00)	0.00	0.00	(8,700.00)	100.0%	00'0	00.00
004*J06012	004	11,243.00	11,243.00	0.00	0.00	11,243.00	100.0%	00'0	0.00
005	Owner Allowance Dumpster & Sanitation	12,600.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0:00
900	Owner Allowance A/C Unit Disposal	7,500.00	7,500,00	00'0	0.00	7,500.00	100.0%	00'0	0.00
	Mary Mary 1991								

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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.

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

Ą	В	۲	Q	æ	F	S		H	—
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
007-L	Protection for Ujamaa's Work	10,000,00	10,000.00	00:00	0.00	10,000.00	100.0%	00:00	0.00
T-800	Rough Carpentry -L	82,287.40	82,287,40	00'0	0.00	82,287,40	100.0%	00:00	0.00
M-800	Rough Carpentry-M	23,941.60	23,941.60	00'0	0.00	23,941.60	100.0%	00:00	0.00
W-600	Doors & Frames-M	3,670,00	3,670.00	0.00	0.00	3,670.00	100.0%	00:0	0.00
010-L	Drywall-L	00'000'S	5,000.00	00'0	0.00	5,000.00	100,0%	00:0	00'0
011-L	Drywall & Ceiling Patching-L	12,690,00	12,690.00	00:0	00'0	12,690.00	100.0%	00:00	0.00
011-M	Drywall & Ceiling Patching-M	2,000.00	5,000.00	00'0	00'0	5,000.00	100.0%	00:00	0.00
012-L	RefurbishCasework -L	62,381.00	62,381.00	00'0	0.00	62,381.00	100.0%	00:00	0.00
012-M	Refurbish Casework-M	5,000.00	5,000.00	00'0	00'0	5,000.00	100.0%	00.00	00'0
013-L	Refurbish Wood Floors-L	19,200.00	19,200.00	00:0	0.00	19,200.00	100.0%	00:00	0.00
014-L	Marker Board Skins-L	20,166.00	20,166,00	00:0	0.00	20,166.00	100.0%	00:00	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
7-510	Window Treatments-L	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	00:0	0.00
M-210	Window Treatments-M	1,000.00	1,000.00	0.00	0.00	1,000.00	%0'001	00:0	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 DATE: 01/31/14 APPLICATION NO.: 4 PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

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Ą	В	D	D	Ħ	F	g		H	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
1-910	Asphalt Flooring-L	66,000.00	66,000.00	00'0	00.00	00.000,99	%0'001	00'0	0.00
017	General Conditions	33,815.00	33,815.00	00'0	0.00	33,815.00	100.0%	00'0	00'0
918	Clean-up for Ujamaa's Work	14,000.00	14,000.00	00'0	00'0	14,000.00	100.0%	0.00	0.00
019	Mobilization - UCI Internal Alfowance	27,140.00	27,140.00	00:0	0.00	27,140.00	%0.001	0.00	0.00
020	Submittals / Shop Drawings	2,000.00	2,000.00	00'0	0.00	2,000.00	100.0%	00'0	00'0
021	Demobilization	2,000.00	5,000.00	00'0	00.00	5,000.00	100.0%	00:00	0.00
022	Closeout Documents	2,000.00	2,000.00	00.0	00'0	2,000.00	100.0%	0.00	00'0
023	Insurance	6,472.00	6,472.00	00'0	00'0	6,472.00	100.0%	0.00	00'0
024	Bond	6,304.00	6,304.00	00:0	0.00	6,304.00	100.0%	00:00	0.00
	GRAND TOTAL	\$380,100.00	\$380,100.00	80.00	80.00	\$380,100.00	100.0%	80.00	\$0.00

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		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT	
Projec	t Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: KN	ICKERBOCKER RO	OFING AND PAVI	VG	Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00030
Requis	sition #: 3	Fì	rom: 01/01/14	To: 01/31/14	Vendor #:	KNIRO001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		•••	100.00%
2. Orig	inal contrac	t amount			_	\$ 20,130.00
3. Add	itions (thru a	amendment # 002)			_	\$ 0.00
4. Ded	uctions (thr	u amendment # 002))			\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 15,130.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date			_	\$ 15,130.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			-	\$ 15,130.00
10. Le	ss previous	_	\$ 14,373.50			
11. Th	is request (l	_	\$ 756.50			
		nly sates a sure	Gross Approved			
 Proiec	t Manager:			Date	Total to Date	\$ 15,130.00
Engine				Date	Previous	
				Date		
Super	intendent:		<u></u>	Date	Current_	\$ 0.00
Accou	ntant:				I	Retainage Approved
- D/D				5 .	Total to Date_	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous_	\$ 756.50
07A	00	\$ 0.00	\$ 15,130.00	\$ 15,130.00	Current_	\$ (756.50)
					Invoice #:	
	Totals	\$ 0.00	\$ 15,130.00	\$ 15,130.00		J06012-00030-03-04
		Invoice Adivete				
-		Invoice Adjusted Subcontractor N			Voucher Num	ber

$\widehat{ALA}_{\text{Application and Certificate for Payment}}^{\text{\tiny (B)}}$ Document G702 $^{\text{\tiny TM}}$ - 1992

NET CHANGES by Change Order	(5,000.00) named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
TOTALS \$6.00 \$(Contitionts is not negotiable The AMOINT CERT
Total approved this Month	\$0.00 By:
Total changes approved in previous months by Owner \$0.00	8(5,000.00) ARCHITECT:
CHANGE ORDER SUMMARY DEDUC	DEDUCTIONS Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	tial all figu
(Line 3 less Line 6)	0,00 AMOLINIT GERTIEIEN S 756 50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	756.50 accordance with the Contract Documents, and the Contractor is entitled to payment of the
(Line 6 from prior Certificate)	information and belief the Work has progressed as indicated, the quality of the Work is in
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$	14,373.50 this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 4 Less Line 5 Total)	In accordance with the Contract Documents, based on on-site observations and the data comprising
6. TOTAL EARNED LESS RETAINAGE \$	15.130.00 ARCHITECT'S CERTIFICATE FOR PAYMENT
Total Retainage (Lines 5a + 5b or Total in Column I of G703)\$	0.00
(Column F on G703)	0.00 My Commission expires:
b. 0.0% of Stored Material	Notary Public:
(Column D + E on G703) \$	0.00 Subscribed and sworn to before me this
a. 0.0% of Completed Work	State of: County of:
5. RETAINAGE:	By: Christopher Cronin Date: January 30, 2014
45	
49	(5,000,00) that current navment shown herein is now due.
Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM	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
Application is made for payment, as shown below, in connection with the Contract. Continuation	-
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Knickerbocker Rocifing and Paving 16328 SOUTH LATHROP AVENUE HARVEY, Illinois 60426	C C C C C C C C C C C C C C C C C C C
VIA ARCHII	School School CONTRACTOR FIELD FIEL
7 Jackson Walkway Poolidama Dhola Island 02003 Chirada Illinois 60602	CONTRACT FOR: J06012-00030 - Roofing Work - Burke ARCHITECT
mpany Chlcago Public	Schools 2013 Improvements PERIOD TO: 01/31/14 OWNER
TO OWNER: PROJECT:	APPLICATION NO: 4 Distribution to:

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Continuation Sheet (page 2)

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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

₹	æ	C	D	E	F	Ö		Ħ	ı
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*706012	Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	00'0	0.00
000*106012	Insurance	800.00	800,00	00'0	0,00	800,00	100.0%	00:0	00'0
000*306012	Bonds	160.00	160.00	0.00	0.00	160,00	100.0%	00:0	0.00
000*106012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	00:0
000*306012	Submittals/Shop Drawings	800.00	800.00	00'0	0.00	800'00	100.0%	0.00	0.00
000*J06012	General Conditions	760.00	760.00	0'00	0.00	260.00	100.0%	00'0	0.00
000*106012	Rebab Ponding Areas - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	00.00	0.00
000*106012	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 Folliage/Vegetation - Labor	200.00	500.00	0.00	0.00	500.00	100.0%	00:00	0.00
000*306012	Missing Metal/Scalant - Labor	500.00	500.00	0.00	0.00	200.00	100.0%	00:00	0.00
000*106012	Missing Metal/Scalant - Material	150.00	150.00	0.00	0.00	150.00	100.0%	00'0	0.00
								ì	

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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 ifems may apply.

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

	q		4	[3	<u>[-</u>	7		Н	
A	a	ر	1	4					•
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/9) %	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
21090*106012	Demobilize	1,500.00	1,500.00	00.0	0.00	1,500.00	100.0%	00:0	0.00
000*J06012	Close Out Documents	1,000.00	1,000,00	00'0	0.00	1,000.00	100.0%	00'0	0.00
001*J06012	100	(5,000.00)	(5,000.00)	00'0	00'0	(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	00'00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$15,130.00	\$15,130.00	80.00	\$0.00	\$15,130.00	100.0%	80.00	80.00

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Project	Title: CHI	SUBCC CAGO PUBLIC SCH		EQUEST FOR PAYN OVEMENTS	/IEN I Invoice Date:	01/31/14
		STERBAAN & SONS			Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00010
Requis	ition #: 4	Fro	om: 01/01/14	Го: 01/31/14	Vendor #:	00880001
			GILBANE BUILI	DING COMPANY		
1. Pres	ent status c	of Contract, % comple	te			100.00%
2. Orig	inal contrac	t amount			_	\$ 511,576.00
3. Add	itions (thru a	amendment # 002)				\$ 0.00
4. Ded	uctions (thre	u amendment # 002)			****	\$ (4,338.00)
5. Tota	al amount of	contract adjusted				\$ 507,238.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date			_	\$ 507,238.00
8. Les	s retainage	(0%)		÷	_	\$ 0.00
9. Tota	al due contra	actor to date (Net)				\$ 507,238.00
10. Le	ss previous	requests (Net)		_	\$ 481,876.07	
11. Th	is request (I	Net)	_	\$ 25,361.93		
		aleman property and the	for GILBANE use of		Gross Approved	
Proied	t Manager:			Date	Total to Date	\$ 507,238.00
				Date		
Engine	er:			Date	Previous_	\$ 507,238.00
Super	intendent:				Current_	\$ 0.00
Accou	ntant:			Date	ı	Retainage Approved
710000	Titalit.					\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 25,361.93
000	00	\$ 0.00	\$ 507,238.00	\$ 507,238.00		\$ (25,361.93)
					Current_	\$ (23,301.93)
					Invoice #:	J06012-00010-04-04
	Totals	\$ 0.00	\$ 507,238.00	\$ 507,238.00		300012-00010-04-04
		Invoice Adjusted Subcontractor N			Voucher Num	ber

\widehat{AIA} Document G702TM - 1992

2	TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilba	Gilbane Building Company	Chicago Public Schools 2013 Improvements	ts PERIOD TO: 01/31/14 OWNER
7 Jac		Various Locations	CONTRACT FOR: J06012-00010 - Painting Work - Burke ARCHITECT
Prov.	Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:	School CONTRACTOR CONT
tao C	Oostarbaan & Sons Co		
2515 Pose	Outscholmun Outs Outs Outs Outscholmun Out		PROJECT NOS: GBC-J06012.000 OTHER ☐
ပြ	CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
App	Application is made for payment, as shown below, in connection with the Contract. Continuation	ection with the Contract. Continuatio	
Shec	Sheet, AIA Document G703, is attached.	¢ 514 576 00	•
	1. ORIGINAL CONTRACT SUM	9 4	which previous Certificates for rayment were issued and payments received from the Owner, and
ž	Z. Net change by change of dels	-	that current payment shown betein 18 now due.
က က	3. CONTRACT SUM TO DATE (Line 1+2)	00.00.00.00.00.00.00.00.00.00.00.00.00.	CONTRACTOR: Uosterbaan & Sons Co.
4	4. IOIAL COMPLETED AND STOKED TO DATE (COMMING ON G/US)		Brandf Oosferbaan Date: January 28, 2014
ž o	5. KETAINAGE: 2. 0.0% of Completed Work		e of:
			of the contract of an open bear of
	(Column D + € on G703)	00.0	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	\$	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 0.00	
6. TC	6. TOTAL EARNED LESS RETAINAGE	\$ 507,238.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LE	7, LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 481,876,07	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
ಬ	8. CURRENT PAYMENT DUE	\$ 25,361.93	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9.B/	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	\$	AMOUNT CERTIFIED\$ 25,361.93
			(Attach explanation if amount certified differs from the amount applied, Initial all figures on this
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	\$0.00 \$(4,338.00)	ARCHITECT:
	Total approved this Month	\$0.00	By:
	TOTALS	\$0.00 \$(4,338.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
	NET CHANGES by Change Order	\$ (4,338.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
	The state of the s		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

Ose Coldinaria	Use Column of Commens where variable feaminge to mis terms may apply.	mic nemic may apply.							
A	Ħ	C	Q	, E4	ĬŦ.	 9		Н	·
	the purple of the contract of		WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
001*J06012	001	(10,000.00)	(10,000.00)	0.00	00'0	(10,000.00)	100.0%	00.0	0.00
001*J06012	001	10,462.00	10,462,00	00'0	00'0	10,462.00	100.0%	00'0	0.00
001*J06012	100	(4,800.00)	(4,800.00)	00'0	00.00	(4,800.00)	100.0%	00'0	00.00
002*J06012	002	00'0	00.0	00:0	00'0	0.00	0.0%	00'0	0.00
. 1	LABOR	405,829.14	405,829.14	00:0	00'0	405,829,14	100.0%	0.00	0.00
10	PUNCHLIST	10,231.52	10,231,52	00'0	00'0	10,231.52	100.0%	00'0	00.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	00'0	2,500.00	100.0%	00'0	0.00
12	DEMOBILIZATION	1,500.00	1,500.00	00.0	00'0	1,500.00	%0'001	00'0	0.00
2	MATERIAL	31,973.50	31,973.50	00'0	00.0	31,973.50	100,0%	00:00	0.00
3	BONDS	5,115.76	5,115.76	00'0	00'0	5,115.76	100.0%	00.0	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	00:00	0.00	1,000.00	100.0%	00'0	0.00
V O	CLEAN UP	10,231.52	10,231.52	00:0	00:0	10,231.52	100.0%	00.00	0.00
9	SAFETY	10,231.52	10,231.52	00'0	00.0	10,231.52	100.0%	00:00	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

j		RETAINAGE (IF VARIABLE RATE)	0.00	0.00	0.00		80.00
Н		BALANCE TO FINISH (C - G)	0.00	00'0	00.00		\$0.00
		% (G/C)	100.0%	100.0%	100.0%		100.0%
C		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	20,463.04	2,500.00	10,000.00		\$507,238.00
Œ		MATERIALS PRESENTLY STORED (NOT IN D OR E)	0.00	00'0	00:00		\$0.00
H	WPLETED	THIS PERIOD	00:0	0.00	00'0		\$0.00
D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	20,463,04	2,500.00	10,000.00		\$507,238.00
C		SCHEDULED VALUE	20,463.04	2,500.00	10,000.00		\$507,238.00
В		DESCRIPTION OF WORK	SITE SUPERVISION/COORDINATION	CLOSEOUT	ALLOWANCE	and the state of t	GRAND TOTAL
A		ITEM NO.	1	8	6		

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				EQUEST FOR PAYI		
Projec	t Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: BR	ANDENBURGER PI	UMBING, INC.		Job #:	GBC-J06012.000
Prepai	er Name:				Contract #:	J06012-00070
Requis	sition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor#:	BRAPL001
			GILBANE BUIL	DING COMPANY		
1. Pre	sent status o	of Contract, % compl	ete		_	100.00%
2. Orig	jinal contrac	t amount			_	\$ 20,796.00
3. Add	itions (thru a	amendment # 002)			_	\$ 1,250.00
4. Dec	luctions (thre	u amendment # 002)		_	\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 17,046.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	I to date			_	\$ 17,046.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 17,046.00
10. Le	ss previous	requests (Net)			_	\$ 16,193.70
11. Th	is request (I	Net)			_	\$ 852.30
		opeologia di Ministri e de la Tt	is section below is	s for GILBANE use o Date		Gross Approved
Projec	t Manager:			Date	Total to Date	\$ 17,046.00
Engin	eer:			Date	Previous	\$ 17,046.00
Super	intendent:			Date		\$ 0.00
				Date	_	
Accou	ntant:				Total to Date	Retainage Approved \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	_	
000	00	\$ 0.00	\$ 17,046.00	\$ 17,046.00	Previous_	\$ 852.30
					Current_	\$ (852.30)
			*		Invoice #:	100010 00070 01 01
	Totals	\$ 0.00	\$ 17,046.00	\$ 17,046.00		J06012-00070-04-04
				-1		· · · · · · · · · · · · · · · · · · ·
		Invoice Adjuste Subcontractor I			Voucher Num	ber

100	TO OWNER:	PROJECT:	APPLICATION NO: 4	Distribution to:
Gilban	Gilbane Building Company	Chicago Public Schools 2013 Improvements	ments PERIOD TO: 01/31/14	OWNER
7 Jack	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00070 - Plumbing Work - Burke ARCHITECT	urke ARCHITECT
Provid FRO	Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago, Illinois 60602 VIA ARCHITECT:	School	CONTRACTOR
Brande 3245 V	Brandenburger Plumbing, Inc. 3245 West 111th Street Ching Illings Robert		PROJECT NOS: GBC-J06012.000	OTHER [
ျှ်	CONTRACTOR'S APPLICATION FOR PAYMEN	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	knowledge, information
Appli	Application is made for payment, as shown below, in connection with the Contract. Continuation	ection with the Contract, Continu	ation and belief the Work covered by this Application for Payment has been completed in accordance	ompleted in accordance
Sheet	Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM	\$ 20,796.00	with the Contract Documents, that all amounts have been paid by the Contractor for Work for which provious Contificates for parament were issued and payment received from the Owner and	Contractor for Work for
2. Net	2. Net change by Change Orders	₩.	which previous confinences for Layment were assured and payment coordinates.	
3. CO	3. CONTRACT SUM TO DATE (Line 1+2)\$	\$ 17,046.00	CONTRACTOR: Brandenburger Plumbing. Inc.	
4. TOI	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	703) \$ 17,046.00	Γ	•
5. RE	5. RETAINAGE:		By: Keith Brandenburger Febru	Date: February 04, 2014
	a. 0.0% of Completed Work		State of: County of:	
	(Column D + E an G703)	\$	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material		Notary Public:	
	(Column F on G783)	\$	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$		
6. TOI	6. TOTAL EARNED LESS RETAINAGE	\$ 17,046,00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising	and the data comprising
7. LES	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 16,193.70	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in	lity of the Work is in
8. CUF	8. CURRENT PAYMENT DUE	\$ 852.30	gene a comp	led to payment of the
9. BAL	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.	
	(Line 3 less Line 6)	\$		(() () () () () () () () () (
			AMOUNT CERTIFIED 852.30	852.30
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		h the amount certified.)
	Total changes approved in previous months by Owner	\$1,250.00 \$(5,000.00)		
	Total approved this Month	80.00	Date:	
	TOTALS	\$1,250.00	This Certificate is not negotiable. The AMOLINT CERTI	only to the Contractor
	NET CHANGES by Change Order	\$ (3,750.00)		rejudice to any rights of
•	1 - 1 - Anna Carlotta (Anna Anna Anna Anna Anna Anna Anna An		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

Ą	В	C	Q	E	Ŧ	g		Н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	6,596.00	00'965'9	00:0	0.00	6,596.00	100.0%	00.00	00.00
001*306012	100	(5,000.00)	(5,000.00)	00'0	0,00	(5,000.00)	100.0%	00'0	0.00
002	BPI Rough Materials	4,472.00	4,472.00	00'0	0.00	4,472.00	100,0%	00.00	00.00
002*J06012	200	1,250.00	1,250.00	00:00	0.00	1,250.00	100.0%	00.00	00:00
003	BPI Trim Labor	1,750.00	1,750.00	00:0	0.00	1,750.00	100,0%	0.00	00'0
004	BPI Trim Materials	2,478.00	2,478.00	00'0	0.00	2,478.00	100.0%	00'0	0.00
500	Falls Insulation	500.00	00'00\$	00'0	0.00	500.00	100.0%	00'0	00.00
900	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	80.00	\$0.00	\$17,046.00	100,0%	\$0.00	\$0.00

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		SUB	CONT	RACTORS RE	EQUEST FOR PAY	MENT	
Project	t Title: CH	ICAGO PUBLIC SC	HOOI	LS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: R	J. OLMEN COMPAI	VΥ			Job #:	GBC-J06012.000
Prepar	er Name:					Contract #:	J06012-00067
Requis	sition #: 3	F	rom:	01/01/14	To: 01/31/14	Vendor #:	RJ015
			Gl	ILBANE BUILI	DING COMPANY		
1. Pres	sent status o	of Contract, % comp	lete			-	100.00%
2. Orig	jinal contrac	t amount				-	\$ 147,351.00
3. Add	itions (thru a	amendment # 002)				-	\$ 0.00
4. Ded	luctions (thr	u amendment # 002)			-	\$ (144,773.00)
5. Tota	al amount of	contract adjusted					\$ 2,578.00
6. Bala	ance to com	plete contract				-	\$ 0.00
7. Tota	al completed	I to date				-	\$ 2,578.00
8. Les	s retainage	(0%)				-	\$ 0.00
9. Tota	al due contra	actor to date (Net)				-	\$ 2,578.00
10. Le	ss previous	requests (Net)				-	\$ 2,449.11
11. Th	is request (I	Net)				-	\$ 128.89
HAND F			his se	ection below is	for GILBANE use of Date		Gross Approved
Projec	t Manager:				Date	Total to Date	\$ 2,578.00
Engine					Date	-	\$ 2,578.00
	intendent:				Date	_	\$ 0.00
					Date		+
Accou	ntant:						Retainage Approved
B/P	Area	Current Gross	Gr	ross To Date	Budget	Total to Date	\$ 0.00
						Previous	\$ 128.89
000	00	\$ 0.00)	\$ 2,578.00	\$ 2,578.00	Current	\$ (128.89)
						Invoice #:	100040 00007 00 04
	Totals	\$ 0.00)	\$ 2,578.00	\$ 2,578.00		J06012-00067-03-04
		,	-	, _, 9	7 =,5: 2:30		
-		Invoice Adjuste Subcontractor		ied		Voucher Num	ber

$\widehat{AIA}^{\text{@}}_{Document} \, G702^{\text{TM}} - 1992$

TO OWNER.	PROJECT:	APPLICATION NO: 4 Distribution to:
	000	DEDICATION TO 101/31/14
Gilbane Building Company	Verious Leadings	
/ Jackson walkway Demidence Dhada Island 02002	Various Locations Objects Illusia 60602	FOK: 106012-00067 - HVAC Work - Burke
Floridate Island of 30.3	Cilicago, minora populari	Middle Schoo CONTRACTOR
FROM CONTRACTOR:	VIA ARCHII ECT.	CONTRACT DATE: 07/02/13 FIELD
R. J. Olmen Company		0000
3200 West Lake Avenue Glenview, Illinois 60026		
CONTRACTOR'S APPLICATION FOR PAYME	R PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment as shown below, in connection with the Contract. Continuation	mection with the Contract. Conti	
Sheet Ald Dogment G703 is attached		
:	\$ 147,351.00	
	\$ (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)	G703) \$ 2,578,00	
5. RETAINAGE:		By: Carolyn Blaker Date: February 04, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	900	My Commission expires:
Total Betainans (Lines 59 + 5h or Total in Column Lof G703)	v	QU Q
COLOR NEGATIVE COLOR DE L'ANNACE	2 57	ARCHITECT'S CERTIFICATE FOR PAYMENT
6, TOTAL EARINED LESS RETAINAGE	•	
(Fine 4 Less Line 5 Lotal)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,449,11	
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 128.89	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED,
(Line 3 less Line 6)	\$	AMOLINIT CEDITIES
		AMOUNI CENTER 12 13 the second and t
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Anach explanation I) amount certified airjers from the unioun applied, intuit un figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$0.00 \$(144,773.00)	
Total approved this Month	80.00	\$0.00 By:
TOTALS	S \$0.00 \$(144,773.00)	This Certificate is not negotiable. The AMOUNT CERTII
NET CHANGES by Change Order	\$ (144,773.00)	
, in the state 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

¥	В	၁	A	E	ĽΨ	ິນ		н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
		00'0	00'0	0.00	00'0	00:0	%0'0	0.00	00'0
001*J06012	100	(78,000.00)	(78,000.00)	00'0	00'9	(78,000.00)	100.0%	00.00	0.00
001*J06012	001	(66,773,00)	(66,773.00)	00'0	00:0	(66,773.00)	100.0%	00.0	0.00
002*J06012	002	00'0	0.00	00'0	00:0	00:0	0.0%	0.00	0.00
001	ALLOWANCE - UNFORSEEN CONDITIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
101	ALLOWANCE - ACTUATORS	32,000.00	32,000.00	00'0	0.00	32,000.00	100.0%	0.00	0.00
102	ALLOWANCE - DAMPERS	36,000.00	36,000.00	0.00	00'0	36,000.00	100.0%	00'0	0.00
103	INSURANCE	1,500.00	1,500.00	00'0	0.00	1,500.00	100.0%	0.00	0.00
104	BONDS	500.00	200,00	00'0	0.00	200.00	100.0%	00.0	0.00
105	MOBILIZATION	I,000.00	1,000.00	00'0	0.00	1,000.00	100.0%	00:00	0.00
106	SUBMITTALS	1,000.00	1,000.00	00:0	00.0	1,000.00	100,0%	00'0	0.00
107	GENERAL CONDITIONS	2,000.00	2,000.00	0.00	00'0	2,000.00	100.0%	00'0	0.00
108	FIELD WORK - LABOR	40,490.00	40,490.00	00:0	0.00	40,490.00	100.0%	00'0	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

,								
	I		RETAINAGE (IF VARIABLE RATE)	0.00	0.00	0.00		80.00
	Н		BALANCE TO FINISH (C-G)	00:0	0.00	00.0		80.00
			% (G/C)	100.0%	100,0%	100.0%		100.0%
	9		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	20,861.00	1,000.00	1,000.00		\$2,578.00
	¥		MATERIALS PRESENTLY STORED (NOT IN D OR E)	0.00	0,00	0.00		80.00
	E	WORK COMPLETED	THIS PERIOD	0.00	0.00	0.00		80.00
	Q	WORK CO	FROM PREVIOUS APPLICATION (D+E)	20,861.00	00'000'1	1,000.00	:	\$2,578.00
mie neins may appiy.	D		SCHEDULED VALUE	20,861.00	1,000.00	1,000.60		\$2,578.00
Ose Columni I di Colmaca where valiable telamage to mie rems may apply.	g.		DESCRIPTION OF WORK	FIELD WORK - MATERIAL	DEMOBILIZATION	CLOSEOUT DOCUMENTS		GRAND TOTAL
Ose Column	A	E	ITEM NO.	109	110	111		

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		SUBC	CONTRACTORS RI	EQUEST FOR PAY	MENT	
Project T	fitie: CH	CAGO PUBLIC SCI	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subconti	ractor: TA	/LOR ELECTRIC			Job #:	GBC-J06012.000
Preparer	Name:				Contract #:	J06012-00060
Requisiti	ion #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor#:	TAYEL001
			GILBANE BUIL	DING COMPANY		
1. Prese	nt status c	of Contract, % compl	ete		_	100.00%
2. Origin	al contrac	t amount			_	\$ 244,461.00
3. Additio	ons (thru a	nmendment # 002)			_	\$ 0.00
4. Deduc	ctions (thro	u amendment # 002)		_	\$ (77,743.00)
5. Total	amount of	contract adjusted			_	\$ 166,718.00
6. Balan	ce to com	plete contract			_	\$ 0.00
7. Total	completed	to date			_	\$ 166,718.00
8. Less i	retainage ((0%)			-	\$ 0.00
9. Total	due contra	actor to date (Net)			-	\$ 166,718.00
10. Less	previous	requests (Net)			_	\$ 149,731.72
11. This	request (I	Net)			_	\$ 16,986.28
			ns section below is	for GILBANE use of Date		Gross Approved
Project N	Manager:			Date	Total to Date	\$ 166,718.00
Enginee	*			Date	Previous	
Superint		,		Date	_	\$ 0.00
Ouperint	eriderit.			Date	Ouncin_	Ψ 0.00
Account	ant:					Retainage Approved \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		
000	00	\$ 0.00	\$ 166,718.00	\$ 166,718.00	_	\$ 16,986.28
					_	\$ (16,986.28)
					Invoice #:	J06012-00060-04-04
	Totals	\$ 0.00	\$ 166,718.00	\$ 166,718.00		300012-00000-04-04
_		Invoice Adjuste			Voucher Num	ber
						<u></u>

AIA® Document G702™ – 1992

Application and Certificate for Payment	ent	
TO OWNER: Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR: Taylor Electric 7811 South Story Island Chicago, Illinois 60649		APPLICATION NO: 4 PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00060 - Electrical / Fire Alarm ARCHITECT Work - CONTRACT DATE: 07/01/13 PROJECT NOS: GBC-J06012.000 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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL COURTED SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2) 1. ORIGINAL CONTRACT SUM TO DATE (Line 1+2)	PAYMENT	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
5. RETAINAGE: a. 0.0% of Completed Work		By: Michele Dinkins Date: February 10, 2014 State of:
(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)	\$\$ 0.00 \$\$ 0.00	Subscribed and sworn to before me this Notary Public: My Commission expires:
6. TOTAL EARNED LESS RETAINAGE	\$ 166,71 \$ 149,73	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
8. CURRENT PAYMENT DUE	\$ 16,986,28	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$6.00 \$(77,743.00)	(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:
Total approved this Month TOTALS	\$0.00 \$0.00 \$0.00 \$(77,743.00)	By: This Certificate is not negociable. The AMOINT CERTIFIED is naughle only to the Contractor.
NET CHANGES by Change Order	\$ (77,743.00)	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 DATE: 01/31/14
PERIOD TO: 01/31/14

APPLICATION NO.: 4

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

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A	В	၁	Q	E	F	g		H	·
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*106012	000	10,000.00	10,000.00	00'0	00'0	10,000.00	100.0%	00'0	00'0
000*106012	000	10,000.00	00 000'01	0.00	00'0	10,000.00	100.0%	00:00	0.00
000*106012	000	5,600.00	90'000'5	0.00	00'0	5,000.00	100.0%	00.0	0.00
001*106012	001	(25,000.00)	(25,000.00)	00:0	0.00	(25,000.00)	100.0%	00:00	00'0
002*J06012	002	(52,743.00)	(52,743.00)	0.00	00'0	(52,743.00)	100.0%	0.00	0.00
1	Insurance	00.0	00'0	00.0	00'0	00'0	0.0%	0.00	00:0
1.0	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
1.1	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 fir	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 fir	10,323.00	10,323.00	0.00	0.00	10,323.00	100.0%	00'0	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

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Ą	В	Э	. Q	E	Ŧ	Ð		Н	
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
14	EMT Conduit Risers-Labor	2,402.00	2,402.00	00:0	00:0	2,402.00	100.0%	00'0	0.00
15	EMT Conduit Risers-Waterial	1,130.00	1,130.00	0.00	0.00	1,130.00	100.0%	00'0	00.00
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	%0.001	0.00	00'00
17	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	2,556.00	2,556.00	00:00	0.00	2,556,00	%0.001	00'0	0.00
18	Romove toggle switch and install new keyed switch in toggle switch june. box.	1,772.00	1,772.00	0.00	0.00	1,772.00	100.0%	0.00	00'0
61	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	00:0	00:0	0.00	0.00	00:0	0.0%	00:00	00'0
20	Ext. 20A, 208V single phs circuit to rec'key switch for AC unit panels 1st fir	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 fir	10,323,00	. 10,323,00	00'0	0.00	10,323.00	100.0%	00'0	0.00

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AIA® Document G703" - 1992

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

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A	В	C	Q	团	Ħ	9		Н	Ţ
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	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 fir	6,004.00	6,004.00	0.00	00:00	6,004.00	100.0%	0.00	00'0
23	Ext. 20A, 208V single phs circuit to rec/key switch for AC unit panels 1st fir	2,825.00	2,825.00	0.00	00'00	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	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	00'00	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	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	90'69	100.0%	00.00	00.00
28	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st fir	27,421.00	27,421.00	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 fir	12,904.00	12,904.00	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	12,075.00	100.0%	0.06	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	ر ر	Q	闰	Ħ	G		H	-
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(O/9)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
30	Ext. 20A,208V single phs circuit to rec/key switch for AC from panels 1st fir	1,201.00	1,201.00	0.00	0.00	1,201,00	100.0%	0.00	00'0
31	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st fir	565.00	565,00	0.00	0.00	565.00	100.0%	00'0	0.00
4	Submittals/Shop Drawings	2,000.00	2,000.00	00:00	00'0	2,000.00	100.0%	00:0	00:00
Vo.	General Conditions	32,670.00	32,670.00	00:0	00:0	32,670.00	100.0%	00:0	00'0
9	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	14,935.00	14,935.00	0.00	0.00	14,935.00	100.0%	00'0	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	7,028.00	100.0%	00'0	0.00
00	Provide NEMA 6-20R rec for each new A/C unit - labor	5,043.00	5,043.00	0.00	0.00	5,043.00	%0'001	00'0	0.00
6	Provide NEMA 6-20R rec for each new A/C unit - material	2,373.00	2,373.00	0.00	0.00	2,373.00	100.0%	0.00	0.00
	GRAND TOTAL	\$166,718.00	\$166,718.00	80.00	\$0.00	\$166,718.00	100.0%	\$0.00	\$6.00

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Chicago Public Schools Improvement- Pershing	ement- Pershing		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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
Kingston Tile	Flooring	\$1,750.00	\$1,662.50	00.0\$	\$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	00.0\$
Divane Bros. Electric	Electric	\$450,598.00	\$428,068.10	00.0\$	\$22,529.90
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$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

PERIOD TO: 01/31/14

PROJECT NO: 8

CONTRACT NO: PS1970

Distribution to:

X OWNER
X ARCHITECT
X CONTRACTOR
LENDER
PROGRAM MANAGER

GBCO, PROJECT NO.

J06012.600

CONTRACT DATE:

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

1. ESTIMATED CONTRACT SUM

Net change by Change Orders.

1,345,235.00

₩,

4. TOTAL COMPLETED & STORED TO DATE.

RETAINAGE
 % of Completed Work.

3. ESTIMATED CONTRACT SUM TO DATE

22,617.40

69

% of Stored Material,

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1,345,235.00

22,617.40

(7)

1,200,489.34 122,128.26 22,617.40

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_		

CONTRACT FOR: Construction Services

Gilbane Buliding Company 7 Jackson Walkway

FROM(CONTRACTOR):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	R SUMMARY		
Change Orders approved in	iroved in	Additions	Deductions
previous months by Owner	Owner		
	TOTAL >		
Approved this Month	fonth		
Number	Date Approved		
	TOTALS		
Not abanda 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:

11/11/19 Date

Notary Public: May (1 Farture)
My Commission expires: 1103/20

Subscribed and sworn to before me this

Hinois

State of:

County of:

9. BALANCE TO FINISH, PLUS RETAINAGE.

8. CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT

6. TOTAL EARNED LESS RETAINAGE

Total Retainage

27th day of February, 2014, CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS

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.

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

AMOUNT CERTIFIED.

By:

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 predjudice 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

1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

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ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ŏ O		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH	
	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%		
08B	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%		
080	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
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)
CONSTRUCITON 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
\$ <u>122,128.26</u>
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
on this 27th day of February 2014
(SEAL) OFFICIAL SEAL CHERYL A PLESTINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 ATTEST: BY
Title = ACCUMENT

Secretary or Assistant Secretary

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	Gro	SS	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

Title: CH	ICAGO PUBLIC SCH				
		IOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
ntractor: UN	IVERSAL ASBESTO	S REMOVAL		Job #:	GBC-J06012.000
er Name:				Contract #:	J06012-00041
ition #: 4	Fı	rom: 01/01/14	To: 01/31/14	Vendor #:	UNIAS001
		GILBANE BUIL	DING COMPANY		
ent status c	of Contract, % comple	ete		_	100.00%
inal contrac	t amount				\$ 54,060.00
tions (thru a	amendment # 001)				\$ 1,920.00
uctions (thru	u amendment # 001))		_	\$ 0.00
l amount of	contract adjusted			_	\$ 55,980.00
nce to com	plete contract			_	\$ 0.00
l completed	to date				\$ 55,980.00
retainage	(0%)			_	\$ 0.00
l due contra	actor to date (Net)			_	\$ 55,980.00
ss previous	requests (Net)			_	\$ 53,181.00
s request (l	Net)			_	\$ 2,799.00
	Ska iskopeska a F h	is section below i	for GILBANE use o	nly	
		k der signe den er kan statis dat sig ziger gesteger ek Kaser se de ger de tog der e	Date	(Gross Approved
t Manager:			Date	Total to Date_	\$ 55,980.00
er:			Date	Previous	\$ 55,980.00
ntendent:			Date	Current	\$ 0.00
			Date	_	
ntant:					Retainage Approved \$ 0.00
Area	Current Gross	Gross To Date	Budget		
02	\$ 0.00	\$ 55,980.00	\$ 55,980.00		\$ 2,799.00
			 	Current_	\$ (2,799.00)
				Invoice #:	
Totals	\$ 0 00	\$ 55 980 00	\$ 55,980.00		J06012-00041-04-04
	¥ 5.36[+,	+ 55,000,00		
				Voucher Num	ber
	er Name: ition #: 4 ent status of nal contractions (thru a suctions (thru a suctions (thru a suctions (thru a suctions)	ent status of Contract, % completed amount status of Contract, % completed amount status of Contract amount status (thru amendment # 001) suctions (thru amendment #	ent status of Contract, % complete nal contract amount tions (thru amendment # 001) I amount of contract adjusted nace to complete contract I completed to date is retainage (0%) I due contractor to date (Net) is previous requests (Net) is request (Net) This section below is Manager: er: ntendent: Area Current Gross Gross To Date 02 \$ 0.00 \$ 55,980.00	er Name: ition #: 4 From: 01/01/14 To: 01/31/14 GILBANE BUILDING COMPANY ent status of Contract, % complete nal contract amount tions (thru amendment # 001) uctions (thru amendment # 001) I amount of contract adjusted nnee to complete contract I completed to date is retainage (0%) I due contractor to date (Net) is previous requests (Net) se previous requests (Net) This section below is for GILBANE use of Date Manager: Date er: Date htendent: Area Current Gross Gross To Date Budget 02 \$ 0.00 \$ 55,980.00 \$ 55,980.00 Invoice Adjusted	contract #: ## Contract ## ## Contract ## ## Contract ## ## Contract ## ## Contract ## ## Contract ## ## Contract ## ## Contract ## ## Contract ## #

다는 사람들이 되었다면 함께 되었다는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다면 하는데 그들이 되었다면 되었다면 되었다면 되었다면 되었다. 그는데 보고 보고 있다는데 보고 있다면 보고 나는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보 나는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보

AIA Document G702¹¹ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:		APPLICATION NO: 4 Distribution to:
Gilbane Buliding Company	Chicago Public Schools 2013 Improvements	s 2013 Improvements	
7 Jackson Walkway	Various Locations		CONTRACT FOR: U06012-00041 - Hazardous Material ARCHITECT
Provisence, Khode Island U2903 FROM CONTRACTOR:	VIA ARCHITECT:		Abatement / CONTRACTOR CONTRACTOR CONTRACTOR CIELD CONTRACT DATE: 06/09/13
Universal Asbestos Removal			
1385 101st Street, Suite D Lernont, Illinois 60439			PROJECT NOS: GBC-JUBUTZ.UUU
CONTRACTOR'S APPLICATION FOR PAYMEI	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	ection with the Cont	ract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.			with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SUM	9	54,060.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	\$	1,920,00	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2) \$		55,980,00	CONTRACTOR: Universal Asbestos Removal
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$	55,980.00	
5. RETAINAGE:			By: Cindy Barcas Date: January 28, 2014
a. 0.0% of Completed Work			State of: County of:
(Column D + E on G703)	₩	00'0	Subscribed and sworn to before me this
b. 0.0% of Stored Material			Notary Public:
(Column F on G703)	· t/3	0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	3703) \$	0.00	
6, TOTAL EARNED LESS RETAINAGE	₩	55,980,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	59	53,181.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$	2,799.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.
(Line 3 less Line 6)	₩	00'0	
			(Attach explanation if amount certified differs from the amount amplied. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$1,920.00	\$0.00	ARCHITECT:
Total approved this Month	\$0.00	\$0.00	Bv:
TOTALS	\$1,920.00	\$0.00	This Certificate is not negotiable. The AMOINT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order		\$ 1,920.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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 ifems may apply.

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012,000

Ą	g	Ö	Q	闰	Ħ	g		H	James
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Asbestos Abafement	4,500.00	4,500.00	00:0	0.00	4,500.00	100.0%	0.00	00.00
001*J06012	001 - IS-00034 - Universal Final SCO MO & PW	1,920.00	1,920.00	00.0	00:00	1,920.00	100.0%	0.00	0.00
200	Lead Abatement	40,850.00	40,850.00	00:0	00'0	40,850.00	100.0%	0.00	0.00
003	Mobilization	1,000.00	1,000.00	00:0	00'0	1,000.00	100.0%	0.00	0.00
004	Material	5,100.00	5,100.00	00:0	00.00	5,100,00	100.0%	0.00	0.00
909	Closeout Documents	1,000.00	1,000.00	00:0	00.00	1,000.00	100.0%	0.00	0.00
900	Insurance	550.00	550.00	00'0	00:00	550.00	100.0%	00'0	0.00
200	Bonds	1,060.00	1,060.00	00'0	00'0	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%	80.00	\$0.00

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		SUBC	CONTRACTORS	REQUEST FOR PAY	MENT	
Project	t Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPI	ROVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: PIN	ITO CONSTRUCTIO	N		Job #:	GBC-J06012.000
Prepar	er Name:	W			Contract #:	J06012-00058
Requis	sition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	PINCO007
			GILBANE BUI	LDING COMPANY		
1. Pres	sent status o	of Contract, % comp	ete			100.00%
2. Orig	inal contrac	t amount			_	\$ 77,094.00
3. Add	itions (thru a	amendment # 003)			_	\$ 0.00
4. Ded	uctions (thr	u amendment # 003)		_	\$ (24,919.00)
5. Tota	al amount of	contract adjusted			_	\$ 52,175.00
6. Bala	ance to com	plete contract				\$ 0.00
7. Tota	al completed	l to date			_	\$ 52,175.00
8. Les	s retainage	(0%)		•	_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 52,175.00
10. Le	ss previous	requests (Net)			_	\$ 49,566.22
11. Th	is request (l	Net)				\$ 2,608.78
			nis section below	is for GILBANE use		
	4.84			Date		Gross Approved
Projec	t Manager:			Date	Total to Date_	\$ 52,175.00
Engine	eer:				Previous	\$ 52,175.00
Super	intendent:			Date	Current_	\$ 0.00
Accou	ntant:			Date		Retainage Approved
Accou	пцанк.					\$ 0.00
В/Р	Area	Current Gross	Gross To Date	Budget		\$ 2,608.78
000	01	\$ 0.00	\$ 52,175.0	\$ 52,175.00		
					Current	\$ (2,608.78)
					Invoice #:	
	Totals	\$ 0.00	\$ 52,175.0	00 \$ 52,175.00		J06012-00058-04-04
		Invoice Adjuste Subcontractor			Voucher Num	ber
'						· -

AIA Document G702¹¹⁷ – 1992

Application and Certificate for Payment	ent	
TO OWNER:	PROJECT:	, Di
Gilbane Building Company 7 Jackson Walkway	Chicago Public Schools 2013 Improvements Various Locations	CONTEACT EQB: 106043 00058 Ceneral Trades Work - ARCHITECT
Providence, Rhode Island 02903	Chicago, Illinois 60602	Pershing CONTRACTOR CO
FROM CONTRACTOR:	VIA ARCHITECT:	ACT DATE: 06/30/13
Pinto Construction 7225 W. 105th Street Palos Hills, Illinois 60465		PROJECT NOS: GBC-J06012.000 OTHER □
CONTRACTOR'S APPLICATION FOR PAYME	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.	00 F00 FF	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. ORIGINAL CONTRACT SOM Immensions of the change by Change Orders)	which previous Certificates for Fayment were issued and payments received from the Owner, and that current navment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 52,175.00	CONTRACTOR: Pinto Construction
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 52,175.00	
5. RETAINAGE:		By: Richard Pinto Date: January 29, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public;
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 52,175.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 49,566.22	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 2,608.78	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOUNT CERTIFIED \$ 2,608.78
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Infinal all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$0.00 \$(24,919.00)	ARCHITECT:
Total approved this Month	80.00	Bv:
TOTALS	\$6,00 \$(24,919.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$ (24,919,00)	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 DATE: 01/31/14 APPLICATION NO.: 4

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

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	THE PARTY OF THE P		WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*J06012	Site Protection Allowance	5,000.00	5,000.00	0.00	00'0	5,000.00	100.0%	00.0	00'0
000*J06012	General Clean Up Allowance	10,000.00	10,000,00	00'0	0.00	10,000.00	100.0%	00'0	0.00
000*J06012	Unforseen Patching Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	00'0	0.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	5,000.00	0.00	0.00	5,000,00	100.0%	00.0	0.00
000*J06012	Furniture Moving Allowance	5,000.00	5,000.00	0.00	00'0	5,000.00	100.0%	00'0	00'0
000*J06012	000	00.0	00:0	0.00	00:00	00.0	0.0%	00.0	0.00
00-100	Submittals	500.00	500.00	00:00	00'0	500,00	100.0%	00'0	00'0
001*J06012	Waive Performance/Payment Bond	(1,637.00)	(1,637.00)	0.00	0.00	(1,637.00)	100,0%	00'0	0.00
00-200	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	00'0	0.00
002*J06012	002	(30,000.00)	(30,000.00)	00'0	00'0	(30,000.00)	100,0%	00'0	0.00
002*J06012	002	15,000.00	15,000.00	0.00	00.0	15,000.00	100,0%	0.00	0.00
003*306012	003 - IS-00042 - Pinto Final SCO for PW	(8,282.00)	(8,282.00)	0.00	0.00	(8,282.00)	100.0%	0.00	0.00
00-400	Close Out Documents	500.00	00'00\$	00'0	0.00	200.00	%0'001	00'0	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	8	ນ	D	E	Ŗ	Ð		#	Ι
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+R)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01-100	General Conditions	6,198.00	6,198.00	00'0	0.00	6,198.00	100.0%	00.00	00.00
02-202	Projection Screen Material	1,000.00	1,000.00	00'0	00'0	1,000.00	100,0%	00'0	0.00
02-400	Demo	1,088.00	1,088.00	00'0	0.00	1,088.00	100.0%	00'0	00.00
02401	Projection Screen	435.00	435.00	00:0	0.00	435.00	%0.001	00'0	0.00
06-400	Doors, Frames, Hardware	1,100.00	1,100.00	00'0	0.00	1,100.00	100.0%	00'0	0.00
009-90	Doors, Frames, Hardward	2,500.00	2,500.00	00'0	0.00	2,500.00	%0.001	00'0	0.00
002-90	Refinish Floors	10,720.00	10,720.00	00'0	0.00	10,720.00	100.0%	00'0	00.0
104-90	Refinish Floors Material	00'006'2	7,900.00	00'0	0.00	7,900.00	100.0%	00'0	0.00
09-251	Drywall	1,897.00	1,897.00	00.00	0.00	1,897.00	%0.001	00'0	0.00
09-252	Drywall Material	375.00	375.00	00'0	0.00	375.00	100,0%	00'0	0.00
09-253	Plaster Patching	1,770.00	1,770.00	00'0	0.00	1,770.00	100.0%	00'0	00'0
09-254	Plaster Patching Material	2,350.00	2,350.00	00.0	0.00	2,350.00	100.0%	00:00	00'0
09-511	Acoustical Ceilings	816.00	816.00	00.0	00'0	816.00	100.0%	00'0	00:00
09-512	Acoustical Ceiling Material	390.00	390.00	00:0	0.00	390,00	100.0%	00:00	00'0

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

APPLICATION DATE: 01/31/14 APPLICATION NO.: 4

containing Cor In tabulations t Use Column I c	containing Contractor's signed bernitoaton 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.	dollar. line items may apply.				PERIOD 1	PERIOD TO: 01/31/14 ARCHITECT'S PROJECT NO: 0	PERIOD TO: 01/31/14 ARCHITECT'S PROJECT NO: GBC-J06012.000	00
A	В	Э	D	E	E	Ð		H	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
10-800	Glazing	55.00	55,00	00'0	00'0	55.00	100.0%	00'0	0.00
10-801	Glazing Material	55,00	\$5,00	00'0	0.00	55,00	100.0%	00.0	0,00
10-900	Caulk	100.00	100.00	00.0	00'0	100.00	100.0%	00:00	0,00
10-901	Caulk Materials	305.00	305,00	0.00	00'0	305.00	100.0%	00.0	0.00
20-300	Temporary Partition	2,500.00	2,500,00	00'0	0.00	2,500.00	100.0%	00.0	0.00
20-301	Temporary Partition Materials	2,000,00	2,000.00	0.00	0.00	2,000.00	100.0%	00:0	0.00
Adjustment		1,540.00	1,540.00	00.0	0,00	1,540.00	100.0%	00'0	0.00
	GRAND TOTAL	\$52,175.00	\$52,175.00	00'08	\$0.00	\$52,175.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS R	EQUEST FOR PAYI	VIENI	
Project	t Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: KN	ICKERBOCKER RO	OFING AND PAVI	IG	Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00034
Requis	sition #: 3	Fı	rom: 01/01/14	To: 01/31/14	Vendor #:	KNIRO001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 35,000.00
3. Add	itions (thru a	amendment # 002)			_	\$ 0.00
4. Ded	uctions (thre	u amendment # 002))		_	\$ (5,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 30,000.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. T ota	al completed	to date			_	\$ 30,000.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 30,000.00
10. L e	ss previous	requests (Net)			_	\$ 28,500.00
11. Th	is request (I	Net)			_	\$ 1,500.00
			is section below is	for GILBANE use o		
D	4			Date		Gross Approved
Projec	t Manager:			Date	Total to Date_	\$ 30,000.00
Engine	eer:			Date	Previous_	\$ 30,000.00
Superi	ntendent:			Date	Current_	\$ 0.00
Accou	ntant:			Date	ı	Retainage Approved
						\$ 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		\$ (1,500.00)
					Invoice #:	
	Totals	\$ 0.00	\$ 30,000.00	\$ 30,000.00		J06012-00034-03-04
		Invoice Adjuste	d			
		Subcontractor N			Voucher Num	ber

AIA Document G702TM – 1992 Application and Certificate for Payment

TO 0	TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilban	Gilbane Building Company	Chicago Public Schools 2013 Improvements	9 PERIOD TO: 01/31/14 OWNER □
7 Jack	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00034 - Roofing Work - ARCHITECT
Provid	Providence, Rhode Island 02903	Chicago, Illinois 60602	ဗ
FRO	FROM CONTRACTOR:	VIA ARCHITECT:	ATE : 06/26/13
Knicke 16328	Knickerbocker Roofing and Paving 1632B SOUTH LATHROP AVENUE HARDY Illingia 644798		2.000 C
ျှင်	CONTRACTOR'S APPLICATION FOR PAYMI	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Appli	Application is made for payment, as shown below, in connection with	ction with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet	Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1. R	1. ORIGINAL CONTRACT SUM\$	\$ 35,000.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net	2. Net change by Change Orders	\$ (5,000.00)	that current payment shown herein is now due.
3. CO	3. CONTRACT SUM TO DATE (Line 1+2)\$	\$ 30,000.00	CONTRACTOR: Knickerbocker Roofing and Paving
4. TO	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	703) \$ 30,000.00	
5. REI	5. RETAINAGE:		By: Christopher Cronin Date: January 30, 2014
	a. 0.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	8	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	703) \$ 0.00	
6. TO	6. TOTAL EARNED LESS RETAINAGE	\$ 30,000.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LES	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 28,500.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CUF	8. CURRENT PAYMENT DUE	\$ 1,500.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BAI	BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	\$	4
			AMOUNI CEKITIED 1,300.00 (Attach evaluation if amount certified differs from the amount applied Initial all figures on this
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	\$0.00 \$(5,000.00)	ARCHITECT:
	Total approved this Month	\$0.00	By,
	TOTALS	\$0.00	This Certificate is not negotiable. The AMOLINE CERTIFIED is navable only to the Contractor
	NET CHANGES by Change Order	\$ (5,000.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

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	В	C	Q	Ħ	ዣ	Ð		Н	Ι
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION $(D+E)$	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)
000*106012	Allowances	5,000.00	5,000.00	00:00	0,00	00'000'\$	100.0%	0.00	00'0
000*306012	Insurance	1,700,00	1,700.00	00'0	0'00	1,700.00	100.0%	0.00	00.00
000*J06012	Bonds	300.00	300,000	00'0	0.00	300.00	100.0%	0.00	00.00
000*306012	Mobilization	3,000.00	3,000.00	00.0	0.00	3,000.00	100.0%	0.00	0.00
000*306012	Submittals/Shop Drawings	1,000.00	1,000.00	00'0	0.00	1,000.00	100.0%	0.00	00'0
000*J06012	General Conditions	1,500,00	1,500.00	00.0	0.00	1,500.00	100.0%	0.00	00.00
000*306012	Rehab Ponding Areas - Labor	7,200.00	7,200.00	00.0	0,00	7,200.00	100.0%	00'0	0.00
000*306012	Rehab Ponding Areas - Material	2,600.00	2,600.00	00.0	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, Scams - Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	00'0	0.00
000*J06012	Demo Folliage/Vegetation - Labor	1,000.60	1,000.00	00.0	0.00	1,000.00	100.0%	0.00	00'0
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/Scalant - Material	500.00	500.00	00.0	0.00	200.00	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 Ilne items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

A	В	S	Q	Ħ	Ŧ	g		H	
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*106012	Demobilization	1,500.00	1,500.00	00.0	0.00	1,500.00	100.0%	0.00	00'0
000*J06012	Close Out Documents	1,000.00	1,000.00	00'0	00'0	1,000.00	100.0%	00'0	0.00
901*J06012	001	(5,000.00)	(5,000.00)	00'0	00:00	(5,000.00)	100.0%	0.00	00:00
002*J06012	002 - 1S-00035 - Knickerbocker Final SCO MA,MO,PW	0.00	0.00	00:00	0.00	0.00	%0.0	0.00	0.00
	GRAND TOTAL	\$30,000.00	\$30,000.00	80.00	80.00	830,000.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS RE	QUEST FOR PAYN	MENI	
Project	Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: OO	STERBAAN & SONS	3 CO.		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00012
Requis	sition #: 4	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	OOSSO001
			GILBANE BUILI	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 296,894.00
3. A dd	itions (thru a	amendment # 002)			_	\$ 462.00
4. Ded	uctions (thro	u amendment # 002)			_	\$ 0.00
5. Tota	al amount of	contract adjusted			_	\$ 297,356.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	l to date			_	\$ 297,356.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)				\$ 297,356.00
10. Le	ss previous	requests (Net)			_	\$ 282,488.22
11. Th	is request (I	Net)			_	\$ 14,867.78
			is section below is	for GILBANE use of		
Projec	t Manager:			Date	Total to Date	Gross Approved \$ 297,356.00
				Date		
Engine	er:			Date	Previous_	\$ 297,356.00
Super	intendent:				Current_	\$ 0.00
Accou	ntant:			Date		Retainage Approved
T			O T- D	Dudest	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 #:	100040 00040 04 04
	Totals	\$ 0.00	\$ 297,356.00	\$ 297,356.00		J06012-00012-04-04
	Totale	Invoice Adjusted	d	,,	Voucher Num	ber

$\mathbf{AIA}^{\text{\tiny{m}}}$ Document G702 $^{\text{\tiny{m}}}-1992$

Application and Certificate for Payment

TO OWNER.	PRO IECT.		APPLICATION NO: 4 Distrik	Distribution to:
O CHIEFLY:		2000 - 10		OWNER
Silbane building Company		zo io improvenienio	0	֓֞֞֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֓֓֓֞֜֞֜֞֓֓֓֞֜֞֜֞֜֞֓֓֓֞֡֓֜֞֜֞֡֓֓֡֓֞֝֡֓֡֓֡֡֡֡֡֓֡֡֡֡֡֡֡֡֡֡
- Jackson walkway Drovidence - Rhode Island 02903	Chinago Illinois 60602		FOR: JUDGUIZ-UUUIZ - MAINTING WORK -][] [
FROM CONTRACTOR:	VIA ARCHITECT:		CONIKA	⊒[צונ פוני
			CONTRACT DATE: 06/25/13	
Oostefraan & Sons Co. 2555 W. 1474 Street Posen Illinois 60469			PROJECT NOS: GBC-J06012.000	OTHER
CONTRACTOR'S APPLICATION FOR PAYMEN	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	ormation
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contra	ct. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	cordance
Sheet, AIA Document G703, is attached.			with the Contract Documents, that all amounts have been paid by the Contractor for Work for	Work for
1. ORIGINAL CONTRACT SUM	\$	296,894.00	which previous Certificates for Payment were issued and payments received from the Owner, and	vner, and
2. Net change by Change Orders	549	462.00	that current payment shown herein is now due.	
3. CONTRACT SUM TO DATE (Line 1+2)\$	49	297,356,00	CONTRACTOR: Oosterbaan & Sons Co.	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	G703) \$	297,356.00		
5. RETAINAGE:			By: Brandt Oosterbaan Date: January 28, 2014	
a. 0.0% of Completed Work			State of: County of:	
(Column D + E on G703)	₩.	0.00	Subscribed and sworn to before me this	
b. 0.0% of Stored Material			Notary Public:	
(Column F on G703)	59	00'0	My Commission expires:	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703)\$	0.00		
6. TOTAL EARNED LESS RETAINAGE	\$	297,356.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	mprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	282,488.22	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	owledge,
(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	ork is in
8. CURRENT PAYMENT DUE	\$	14,867.78	accordance with the Contract Documents, and the Contractor is entitled to payment of the	it of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED,	
(Line 3 less Line 6)	**	0.00		Ç I
			AMOUNT CERTIFIED 14,867.78	. /8
CHANGE ORDER SUMMARY	ADDITIONS DE	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	rtified.)
Total changes approved in previous months by Owner	\$462.00	\$0.00	ARCHITECT:	
Total approved this Month	\$0.00	\$0.00	By:	
TOTALS	\$462.00	\$0.00	This Certificate is not negotiable. The AMOLINT CERTIFIED is navable only to the Contractor	ontractor
NET CHANGES by Change Order		\$ 462.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	rights of

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the Owner or Contractor under this Contract.

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.

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

∢	Я	ပ	Q	덜	<u> </u>	ව		Н	I
			WORK COMPLETED	MPLETED					
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
001*J06012	100	(10,000.00)	(10,000.00)	00'0	00'0	(10,000.00)	100.0%	00.00	00'0
001*J06012	001	10,462.00	10,462.00	00'0	00'0	10,462.00	100.0%	00.0	0.00
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	0.00	00'0	00'0	0.00	00.00	0.0%	0.00	0.00
_	LABOR	228,179.78	228,179.78	00'0	00'0	228,179.78	100.0%	00.0	0.00
01	PUNCHLIST	5,937.88	5,937.88	00.0	00'0	5,937.88	100.0%	00'0	0.00
11	MOBILIZATION	2,500.00	2,500.00	00.0	00'0	2,500.00	100.0%	00.0	00'0
12	DEMOBILIZATION	1,500.00	1,500.00	00.0	0.00	1,500.00	100.0%	0.00	00'0
2	MATERIAL	18,555.88	18,555.88	00.0	0.00	18,555.88	100.0%	00.0	0.00
, n	BONDS	2,968.94	2,968,94	00.0	00'0	2,968.94	100.0%	00.00	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	00.0	0.00	1,000.00	100,0%	00.00	0.00
2	CLEAN UP	5,937.88	5,937.88	00'0	0:00	5,937.88	100.0%	00.00	0.00
9	SAFETY	5,937.88	5,937.88	0.00	00.0	5,937.88	100.0%	00.00	0.00
7	SITE SUPERVISION/COORDINATION	11,875.76	11,875.76	00.0	00'0	11,875.76	100.0%	00:00	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

_						
	—		RETAINAGE (IF VARIABLE RATE)	00'0	0.00	80.08
	H		BALANCE TO FINISH (C - G)	00.0	00'0	80.00
			% (G/C)	100.0%	100.0%	100.0%
	G		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	2,500.00	10,000.00	\$297,356.00
	ĒΨ		MATERIALS PRESENTLY STORED (NOT IN D OR E)	0.00	0.00	80.08
	Œ	WORK COMPLETED	THIS PERIOD	00.0	00'0	\$0.00
	a	WORK CO	FROM PREVIOUS APPLICATION (D+E)	2,500.00	10,000.00	\$297,356.00
	С		SCHEDULED VALUE	2,500.00	10,000,00	\$297,356.00
	В		DESCRIPTION OF WORK	CLOSEOUT	ALLOWANCE	GRAND TOTAL
	Ψ.		ITEM NO.	œ	6	

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		SUBC	ONTRACTORS R	EQUEST FOR PAYE	MENI	
Project	t Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: BR	ANDENBURGER PL	UMBING, INC.		Job #:	GBC-J06012.000
Prepar	er Name:			·	Contract #:	J06012-00071
Requis	sition #: 4	F۱	rom: 01/01/14	To: 01/31/14	Vendor #:	BRAPL001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status c	of Contract, % comple	ete			100.00%
2. Orig	inal contrac	t amount				\$ 28,227.00
3. Add	itions (thru a	amendment # 001)				\$ 0.00
4. Ded	luctions (thr	u amendment # 001))		_	\$ (7,000.00)
5. Tota	al amount of	contract adjusted			_	\$ 21,227.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	to date				\$ 21,227.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)				\$ 21,227.00
10. Le	ss previous	requests (Net)				\$ 20,165.65
11. Th	is request (I	Net)				\$ 1,061.35
		i de la composition de la composition de la composition de la composition de la composition de la composition	is section below is	for GILBANE use o		Gross Approved
 Proied	t Manager:			Date	Total to Date	\$ 21,227.00
				Date	-	
Engine	eer:			Date	Previous_	\$ 21,227.00
Super	intendent:				Current_	\$ 0.00
Accou	ntant:			Date	F	Retainage Approved
						\$ 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 #:	
		# 0.00	<u> </u>	A 24 227 22		J06012-00071-04-04
	Totals	\$ 0.00	\$ 21,227.00	\$ 21,227.00	···	
		Invoice Adjuste	d			
		Subcontractor I			Voucher Num	ber

AIA Document G702" – 1992

Application and Certificate for Payment

TO 0	TO OWNER:	PROJECT:		APPLICATION NO; 4	Distribution to:
		Chicago Dubito Schools 2013 Improvements	5 2043 Improvements	PERIOD TO: 01/31/14 D.W.	OWNER
Gilloan	npany	omcago mante sendo: Verisios Locations	S ZU IO IRIDIOVERIERIS	\ C	
/ Jack		Various Locations		CONTRACT FOR: J06012-00071 - Piumbing Work - ARCHIECT	ا ا
Provide	50	Chicago, Illinos gueda VIA APOLITECT:		CONTRA	ror 🗆
5	FROM KACTOR:	VIA ARCHIECT		CONTRACT DATE: 07/02/13	FIELD
Brande 3245 V Chicag	Brandenburger Plumbing, Inc. 3245 West 111th Street Chicago, Illinois 60655			2.000	отнек 🗌
000	CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	formation
Appli	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Cont	ract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	cordance
Sheet,	Sheet, AIA Document G703, is attached.			with the Contract Documents, that all amounts have been paid by the Contractor for Work for	Work for
1. OR	1. ORIGINAL CONTRACT SUM	\$	28,227.00	which previous Certificates for Payment were issued and payments received from the Owner, and	vner, and
2. Net	2. Net change by Change Orders	49	(2,000.00)	that current payment shown herein is now due.	
3. CO	3. CONTRACT SUM TO DATE (Line 1+2)	49	21,227.00	CONTRACTOR: Brandenburger Plumbing, Inc.	
4. TOT	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	21,227.00		
5. RET	5. RETAINAGE:			By: Keith Brandenburger Date: February 04, 2014	
	a. 0.0% of Completed Work			State of: County of:	
	(Column D + E on G703)	\$	0.00	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material			Notary Public:	
	(Column F on G703)	49	0.00	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	.03) \$	00'0		
6. TOT	6. TOTAL EARNED LESS RETAINAGE	65	21,227.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
	(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	mprising
7. LES	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	59	20,165,65	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	owledge,
	(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	ork is in
8. CUR	8. CURRENT PAYMENT DUE	49	1,061.35	accordance with the Contract Documents, and the Contractor is entitled to payment of the	nt of the
9. BAL	9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.	
	(Line 3 less Line 6)	₩	0.00	AMOUNT CERTIFIED 1,061.35	.35
ι				tial all fi	on this
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	ertified.)
	Total changes approved in previous months by Owner	\$0,00	\$(7,000.00)	ARCHITECT:	
	Total approved this Month	80.00	80.00	Doro	

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

the Owner or Contractor under this Contract.

.: S

\$(7,000.00) \$ (7,000.00)

\$0.00

TOTALS

NET CHANGES by Change Order

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 DATE: 01/31/14 APPLICATION NO.: 4

PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012.000

Ą	В	C	Q	迚	Ēτι	Ð		T)t
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
100	BPI Rough Labor	10,711.00	10,711.00	0,00	0.00	10,711.00	100,0%	00:0	0.00
001*J06012	001	(5,000,00)	(5,000.00)	0.00	0.00	(5,000.00)	100,0%	00'0	00'0
001*J06012	001	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	100.0%	0.00	00'0
002	BPI Rough Materials	4,964.00	4,964.00	0.00	0.00	4,964.00	100.0%	0.00	00.00
003	BPI Trim Labor	2,750.00	2,750.00	00.0	0.00	2,750.00	100.0%	0.00	00'0
004	BPI Trim Materials	2,802.00	2,802,00	0.00	0.00	2,802.00	100.0%	00'0	00.00
909	Allowance For Existing Roof Metal	2,000.00	2,000.00	0.00	0.00	2,000,00	100.0%	0.00	0.00
900	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	80.00	\$0.00	\$21,227.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS RE	EQUEST FOR PAYI	MENI	
Project	Title: CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: AM	BER MECHANICAL	CONTRACTORS,	INC.	Job#:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00049
Requis	sition #: 3	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	AMBME002
			GILBANE BUILI	DING COMPANY		
1. Pres	sent status c	of Contract, % comple	ete			100.00%
2. Orig	inal contrac	t amoun t				\$ 148,900.00
3. Add	itions (thru a	amendment # 001)				\$ 0.00
4. Ded	uctions (thr	u amendment # 001)			_	\$ (38,999.00)
5. Tota	al amount of	contract adjusted			_	\$ 109,901.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date			_	\$ 109,901.00
8. Les	s retainage	(0%)				\$ 0.00
9. Tota	al due contra	actor to date (Net)				\$ 109,901.00
10. Le	ss previous	requests (Net)				\$ 104,405.95
 11. Th	is request (I	Net)			_	\$ 5,495.05
	485965	ing and the state of the state	is section below is	for GILBANE use o	yly agsalyahulsesia	
		d the delicted from the commence commence are made in a commission of the last in 12 to 12 to 12 to 12 to 12 to		Date		Gross Approved
Projec	t Manager:				Total to Date_	\$ 109,901.00
Engine	eer:			Date	Previous_	\$ 109,901.00
Super	intendent:			Date	Current_	\$ 0.00
				Date		
Accou	ntant:					Retainage Approved
B/P	Area	Current Gross	Gross To Date	Budget	rotal to Date_	\$ 0.00
				-	Previous	\$ 5,495.05
000	00	\$ 0.00	\$ 109,901.00	\$ 109,901.00	Current	\$ (5,495.05)
					Invoice #:	:
	<u> </u>					J06012-00049-03-04
	Totals	\$ 0.00	\$ 109,901.00	\$ 109,901.00		
		Invoice Adjusted	4			
		Subcontractor N			Voucher Num	ber

AIA Document G702^{11/4} – 1992

Ap	Application and Certificate for Payment	ıt		
P	TO OWNER:	PROJECT:		APPLICATION NO: 4 Distribution to:
Gilbar	трапу	Chicago Public School	Chicago Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER
7 Jack Provid	7 Jackson Walkway Providence, Rhode Island 02903	Various Locations Chicago, Illinois 60602	0.1	CT FOR: J06012-00049 - HVAC Work - Persh
FRO		VIA ARCHITECT:		West Midd CONTRACT DATE: 08/38/33
Ambe 11950 Alsip,	Amber Mechanical Contractors, Inc. 11950 S. Central Avenue Alsip, Illinois 68003-3402			2.000 C
18	CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Appl	Application is made for payment, as shown below, in connection with the Contract. Continuation	stion with the Cont	ract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Shee	Sheet, AIA Document G703, is attached.	ŧ	440 000 00	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
5 5	1. OKIGINAL CONTRACT SUM	n 4	(28 000 00)	which previous Certificates for Payment were issued and payments received from the Owner, and
, i.	Z. Net change by chalge cluets mornimum	- -	100 004 00	that current payment shown herein is now due.
۶ د د	5. CONTRACT SUM TO DATE (Little 172)		109,901,00	CONIKACIOK: Amber Mechanical Contractors, Inc.
4. R.	4. TOTAL COMPLETED AND STORED TO DATE (COMMIN GOLDS). S. RETAINAGE:		00:100:100	By: Robert Boer Date: January 31, 2014
	a. 0.0% of Completed Work			s of: County of:
	(Column D + E on G703)	\$	0.00	Subscribed and sworn to before me this
	b. 0.0% of Stored Material			Notary Public:
	(Column F on G703)	45	0.00	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00	TO AND THE PROPERTY OF THE PRO
6. TO	6. TOTAL EARNED LESS RETAINAGE	49	109,901.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	49	104,405.95	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in
8. CU	8. CURRENT PAYMENT DUE	**	5,495.05	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BA	9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.
	(Line 3 less Line 6)	₩	0.00	AMOUNT CERTIFIED
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certifica airses) from the uniount applicat. Thus, an figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	80.00	\$(38,999.00)	ARCHITECT
	Total approved this Month	\$0.00	80.00	By:
	TOTALS	80.00	\$(38,999.00)	Certificate is not negotiable The AMOLINT CRRTI

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

the Owner or Contractor under this Contract.

\$ (38,999.00)

NET CHANGES by Change Order

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

No. DESCRIPTION OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL PRESENTLY STORED PORT POLICE POLICE PORT POLICE POLICE PORT POLICE	4	æ	2	ď	뇬	<u> </u>	ڻ		H	I
DESCRIPTION OF WORK SCHEDULED ALLIE VALUE RECONTINE TO MATERIAL STORE ALLIE	: -			WORK CO	MPLETED					
406012 6000 15,000.00 15,000.00 15,000.00 15,000.00 100.0%	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Linguis Distriction Lissu of Lissu	000*106012	000	15,000.00	15,000.00	00.0	0.00	15,000.00	100,0%	00:0	00'0
vu0612 001-1S-00044 - Amber Final SCO (15,000.00) (15,000.00) (15,000.00) (15,000.00) (15,000.00) (10,00% vu0612 001-1S-00044 - Amber Final SCO (15,000.00) (23,999.00) (23,999.00) (23,999.00) (10,00% (10,00% ninurance Internate 1,580.00 1,580.00 1,580.00 1,580.00 100.0% 100.0% 100.0% Duct Materials 5,300.00 7,900.00 7,900.00 7,900.00 100.0% 100.0% 100.0% Piping Labor 1,700.00 1,700.00 1,700.00 1,700.00 0.00 0.00 1,650.00 100.0% Piping Labor 1,1700.00 1,1700.00 1,700.00 0.00 0.00 1,700.00 100.0% Caniking & Firestopping Material 150.00 250.00 0.00 0.00 0.00 1,000.0% 100.0% Thermostal Cover Material 50.00 50.00 0.00 0.00 0.00 100.0% 100.0% Thermostal Cover Labor 50.00 0.00 0.00 <	100	Bonds	1,580.00	1,580,00	00'0	0.00	1,580.00	100.0%	00'0	00'0
Jubbol 1 Mod II - IS-00044 - Amber Final SCO (23,999.00) (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	00'0
Insurance Lisso.00	001*306012	001 - IS-00044 - Amber Final SCO MA,MO,PW	(23,999.00)	(23,999,00)	00'0	0.00	(23,999.00)	100.0%	0.00	00.0
Duct Materials 5,300.00 5,300.00 5,300.00 0.00 5,300.00 100.0% Duct Install Labor 7,900.00 7,900.00 0.00 0.00 7,900.00 100.0% Piping Labor 1,550.00 1,550.00 1,550.00 1,550.00 1,650.00 100.0% 100.0% Piping Labor 11,700.00 11,700.00 0.00 0.00 1,1700.00 <	002	Insurance	1,580.00	1,580.00	00'0	0,00	1,580.00	%0.001	0.00	00:00
Duct Lastal Labor 7,906.00 7,906.00 7,906.00 7,906.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,00.0% 100.0% 100.0% Piping Labor 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 100.00 100.0% <td< th=""><th>003</th><th>Duct Materials</th><td>5,300.00</td><td>5,300.00</td><td>00'0</td><td>00'0</td><td>5,300.00</td><td>100.0%</td><td>00'0</td><td>0.00</td></td<>	003	Duct Materials	5,300.00	5,300.00	00'0	00'0	5,300.00	100.0%	00'0	0.00
Piping Materials 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,600.00	604	Duct Install Labor	7,900.00	7,900.00	00'0	0.00	7,900.00	100.0%	0.00	0.00
Piping Labor 11,700.00 11,700.00 0.00 0.00 11,700.00 100.0% Caulking & Firestopping Material 150.00 150.00 150.00 0.00 0.00 150.00 100.0% Thermostat Cover Material 50.00 50.00 50.00 100.0% 100.0% 100.0% Thermostat Cover Labor 50.00 50.00 50.00 100.0% 100.0% 100.0%	905	Piping Materials	1,650.00	1,650.00	00'0	0.00	1,650.00	100.0%	00:00	0.00
Caulking & Firestopping Material 150.00 150.00 150.00 150.00 100.0% 100.0% Caulking & Firestopping Labor 250.00 250.00 0.00 0.00 250.00 100.0% 100.0% Thermostat Cover Material 50.00 50.00 50.00 100.0% 100.0% 100.0%	900	Piping Labor	11,700.00	11,700.00	00:0	0.00	11,700.00	%0'001	00'0	00'0
Caulking & Firestopping Labor 250.00 250.00 100.0% 100.0% 100.0% Thermostat Cover Material 50.00 50.00 50.00 50.00 100.0% 100.0% Thermostat Cover Labor 50.00 50.00 50.00 100.0% 100.0%	200	Caulking & Firestopping Material	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	0.00
Thermostat Cover Material 50.00 50.00 0.00 50.00 100.0% Thermostat Cover Labor 50.00 50.00 50.00 100.0% 100.0%	800	Caulking & Firestopping Labor	250.00	250.00	00'0	0.00	250.00	100.0%	0.00	00.0
Thermostat Cover Labor 50.00 50.00 50.00 100.0%	600	Thermostat Cover Material	20'00	20.00	00:0	0.00	50.00	100.0%	0.00	0.00
	010	Thermostat Cover Labor	00:05	90.03	00'0	0.00	50.00	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

Se Column 1	se coluini i on contacts where variable retainage for mile terms may apply.	me nome may apply.							
Ą	В	ر ر	Q	달	<u>[</u> **	ຶ່		H	-
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
011	Steam Valve Repairs Material	2,950.00	2,950.00	0.00	00.0	2,950.00	%0'001	00.0	00'0
012	Steam Valve Repair Labor	8,850.00	8,850,00	00'0	00'0	8,850.00	100.0%	00'0	00'0
013	Air Conditioner Equipment	7,900.00	7,900.00	00.0	0.00	7,900.00	100,0%	0.00	00.0
014	Air Conditioner Labor	18,420.00	18,420.00	00:0	0.00	18,420.00	100.0%	0.00	00'0
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
916	Mobilization	3,800.00	3,800.00	0.00	00'0	3,800,00	100.0%	00'0	00'0
017	General Conditions	4,050.00	4,050.00	0.00	0.00	4,050.00	%0'001	00'0	0.00
018	Shop Drawings and Submittals	4,100.00	4,100.00	00'0	00'0	4,100.00	100.0%	00:0	00.0
019	Clean Up of Own Debris	4,050.00	4,050.00	0.00	00.0	4,050.00	100.0%	00'0	0.00
020	As Builts	1,400.00	1,400.00	0.00	00.0	1,400.00	%0'001	00'0	0.00
021	Closeout Documents	3,500.00	3,500.00	0.00	00.0	3,500.00	100.0%	0.00	00'0
	GRAND TOTAL	\$109,901.00	\$109,901.00	\$0.00	80.00	\$109,901.00	100.0%	80.00	\$0.00

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Chicago Public Schools Improvement- Mollison	ement- Mollison		Requisition 5	Sworn Statement	Date: 2/28/14
		CONTRACT	PREVIOUSLY		BALANCE
NAMES	Description	PRICE	PAID	THIS Payment	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	00.0\$	\$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	
Knickerbocker Roofing	Roofing	\$15,500.00	\$14,725.00	00'92'4	\$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
l ab Design	Lab Casework	\$54,768.00	\$52,029.60	\$2,738.40	00'0\$
Boelter Companies	Food Service Equipment	\$2,124.00	\$2,017.80	00.0\$	\$106.20
CR Leonard Plumbing	Plumbing	\$202,090.00	\$191,985.50	00.0\$	\$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	00'0\$	\$19,519.65
TOTAL LABOR AND MATERIAL TO COMPLETE	OMPLETE	\$1,559,779.00	\$1,378,156.21	\$150,710.24	\$30,912.55

The Tailed Basel



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
Deethoven	Ψ100,001.12
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

50 West Washington Street Room 200 Public Bullding Commission Chicago, 1L 60602 TO(OWNER):

2013 Summer Improvement Program Chicago Public Schools PROJECT:

PERIOD TO: APPLICATION NO: PROJECT NO:

01/31/14

PROGRAM MANAGER OWNER ARCHITECT CONTRACTOR

J06012,500 GBCO. PROJECT NO.

PS1970

CONTRACT NO:

CONTRACT DATE:

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

1. ESTIMATED CONTRACT SUM

Net change by Change Orders.

,559,779.00

1,559,779.00

69

4. TOTAL COMPLETED & STORED TO DATE.

3. ESTIMATED CONTRACT SUM TO DATE

30,912.55

% of Completed Work

5. RETAINAGE

% of Stored Material.

1,559,779.00

(1)

30,912.55 ,528,866.45

S 4 150,710.24 30,912.55

w

1,378,156.21

S

CONTRACT FOR: Construction Services

Providence, RI 02940 7 Jackson Walkway

Gilbane Building Company

FROM(CONTRACTOR):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		and the state of t
Change Orders approved in	Additions	Deductions
previous months by Owner		
TOTAL >		Company of the Compan
Approved this Month		
Number Date Approved		
		·
TOTALS		
Net change by Change Orders		

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. 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

GILBANE BUILDING COMPAIN .. Ж

Subscribed and swam to betare me this, My Commission expires: / / W Notary Public:

NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017 CHERYL A PLESTINA OFFICIAL SEAL 27th day of February 2014

County of:

Illinois

State of:

9. BALANCE TO FINISH, PLUS RETAINAGE.

8. CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT

6. TOTAL EARNED LESS RETAINAGE

Total Retainage

OWNER'S CERTIFICATE FOR PAYMENT

Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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 and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

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

DATE

under this Contract

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 predjudice to any rights of Owner or Trade Contractors ä

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

1/31/2014 1/31/2014

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

<	C)			u	ш	ď			
ITEM	DESCRIPTION OF WORK	SCHEDULED	1.	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ő.		VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLETE	TO FINISH	
	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
O60	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
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)
CONSTRUCITON 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
\$ <u>150.710.24</u>
on the adjusted contract price of
\$ <u>1,559,779.00</u>
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
on this 27th day of February, 2014
OFFICIAL SEAL
(SEAL) CHERYL A PLEATINA NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires April 03, 2017
ATTEST: BY July With Title: Frequentint
Secretary or Assistant Secretary

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

		SUBC	ONTRACTORS F	REQUEST FOR PAY	MENT	
Projec	t Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPR	ROVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: PIN	TO CONSTRUCTIO	N		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00057
Requis	sition #: 4	F	rom: 01/01/14	To: 01/31/14	Vendor #:	PINCO007
			GILBANE BUII	LDING COMPANY		
1. Pres	sent status o	of Contract, % compl	ete		_	100.00%
2. Orig	inal contrac	t amount			_	\$ 246,781.00
3. Add	itions (thru a	amendment # 003)			_	\$ 1,523.00
4. Ded	uctions (thr	u amendment # 003)		_	\$ (31,192.00)
5. Tota	al amount of	contract adjusted			_	\$ 217,112.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	I to date			_	\$ 217,112.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)				\$ 217,112.00
10. Le	ss previous	requests (Net)			_	\$ 206,059.15
11. Th	is request (I	Net)			-	\$ 11,052.85
			iis section below i	s for GILBANE use o		Gross Approved
Projec	t Manager:			Daio	Total to Date	\$ 217,112.00
				Date	-	
Engine	er:			Dete	Previous_	\$ 217,112.00
Super	ntendent:			Date Date	Current_	\$ 0.00
Accou	ntant:			Date	F	Retainage Approved
1.0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		\$ 11,052.85
000	01	\$ 0.00	\$ 217,112.0	0 \$ 217,112.00	Current_	\$ (11,052.85)
					Invoice #:	
	Totals	\$ 0.00	\$ 217,112.0	0 \$ 217,112.00		J06012-00057-04-04
		_				
-		Invoice Adjuste Subcontractor i			Voucher Num	ber

。我就是我们就能够的。"他们就是我们的时候,我们就是一个人的时候,我们就是这个人的时候,我们就是这样的,我们就是我们就是我们就是这样的。"她的话,我们的一个人的

AIA Document G702" – 1992

Application and Certificate for Payment	1Ue	
TO OWNER:	PROJECT:	
Gilbane Building Company	Chicago Public Schools 2013 Improvements	
7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00057 - General Trades - ARCHITECT
Providence, Knode Island U2903 FROM CONTRACTOR:	Chicago, Illinois buedz VIA ARCHITECT:	Mollison Scho CONTRACTOR CONTRACTOR CIET D. 17
Pinto Construction	•	(
7225 W. 105th Street Patos Hills, Illinois 60465		Project NOS: GBC-JU601Z.U00
CONTRACTOR'S APPLICATION FOR PAYMEN	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
1, ORIGINAL CONTRACT SUM		which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net change by Change Orders	(29,669.00)	that current payment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 217,112,00	CONTRACTOR: Pinto Construction
4, TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G703) \$ 217,112.00	
5. RETAINAGE:		By: Richard Pinto Date: January 29, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	G703) \$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 217,112.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 206,059.15	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$ 11,052.85	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	8	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified affers from the amount applied. Influd all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$1,523.00 \$(31,192.00)	ARCHITECT:
Total approved this Month	80.00	Bv. Date:
TOTALS	\$1,523.00 \$(31,192.00)	Certificate is not negotiable. The AMOUNT CERTI
NET CHANGES by Change Order	\$ (29,669.00)	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

PERIOD 10: 01/31/14 ARCHITECT'S PROJECT NO: GBC-J06012:000

A	A B C	C	Q	E	Ŧ	S		н	
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (c)/9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	00.0	00'0	00'0	00'0	0.0%	00'0	00'0
000*306012	000	5,000.00	5,000,00	00:00	00'0	5,000.00	100.0%	00.00	00'0
000*J06012	000	10,000.00	00'000'01	0.00	00'0	10,000.00	100.0%	00.0	00'0
000*306012	000	10,000.00	10,000.00	0.00	00'0	10,000.00	100.0%	00.00	00'0
000*J06012	000	5,000,00	5,000,00	00:0	00'0	00'000'\$	100,0%	0.00	00'0
000*J06012	000	00'0	00'0	0.00	00:0	00.0	0.0%	00.0	0.00
000*J06012	000	10,000.00	10,000.00	0.00	00'0	10,000.00	100.0%	0.00	00'0
00-100	Submittals	800.00	800.00	00'0	00'0	800.00	100.0%	0.00	0.00
00-101	Doors	1,100.00	00'001'1	0.00	00'0	1,100.00	100.0%	00.0	00'0
00-102	Wood Access Doors Materials	1,400.00	1,400.00	00:0	00.0	1,400.00	100.0%	00.0	00.00
001*J06012	001	(6,192.00)	(6,192.00)	0.00	0.00	(6,192.00)	100,0%	00.00	0.00
00-200	Mobilization	1,000.00	1,000,00	0.00	0.00	1,000.00	100.0%	00:00	0.00
002*J06012	002	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	100.0%	00:00	00.0
002*J06012	002	15,000.00	15,000.00	0.00	00:0	15,000.00	100.0%	00'0	00.00

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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

		mo nome may approx							
¥	82	C	D	E	F	G		H	_
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
008-00	As Builts	400.00	400.00	00:0	0.00	400.00	100.0%	00'0	00'0
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	00'0
00-400	Close Out Documents	600.009	00'009	0.00	00'0	600.009	100.0%	00.0	00.00
01-100	General Conditions	25,776.00	25,776.00	00'0	00'0	25,776.00	100.0%	00.00	00'0
01-104	Clean Up Labor	2,400.00	2,400.00	00'0	00'0	2,400.00	100.0%	00.0	00'0
02-400	Demo	22,511,00	22,511.00	00:0	0.00	22,511.00	100.0%	0.00	00'0
02-401	Demo Materials	344.00	344,00	00.0	00:0	344.00	100,0%	0.00	0.00
06-400	Doors, Frames, Hardware	9,897.00	00'268'6	00:0	0.00	9,897.00	100.0%	00'0	0.00
06-401	Material	41,283.00	41,283.00	00'0	0.00	41,283.00	100.0%	0.00	00.0
96-500	Millwork	2,176.00	2,176.00	00'0	0.00	2,176.00	100.0%	00'0	0.00
105-90	Millwork Materials	2,100.00	2,100.00	00.0	0.00	2,100.00	100.0%	00.0	0.00
009-90	Glazing	84.00	84.00	0.00	0.00	84.00	100.0%	00.00	00.00
109-90	Glazing Materials	26.00	26,00	0.00	0.00	\$6.00	100.0%	00:00	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

Ą	Я	C	Q	H	ĮΖŧ	g		Н	—
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
09-251	Drywall	20,892.00	20,892.00	00'0	00.00	20,892.00	100.0%	00'0	00'0
09-252	Drywali Materials	10,599.00	00'665'01	0.00	00'0	10,599,00	100,0%	00.0	00'0
09-253	Plaster Patching	3,000.00	3,000.00	00:0	00.00	3,000.00	100.0%	00'0	00'0
09-254	Plaster Materials	1,000.00	1,000.00	00:00	0.00	1,000.00	100.0%	00.00	00.00
09-511	Acoustical	2,576.00	2,576.00	00:00	00'0	2,576.00	100.0%	00:00	00'0
09-512	Acoustical Materials	2,208.00	2,208.00	0.00	00'0	2,208.00	100.0%	00'0	00'0
10-800	Tollet Accessories	450.00	450.00	00'0	0.00	450,00	100.0%	00'0	00:00
10-801	Toilet Accessories Material	440.00	440.00	0.00	00'0	440.00	100.0%	00.00	00'0
10-900	Tack Board	1,000.00	1,000.00	0.00	00:00	1,000.00	100.0%	00.00	00'0
10-900	Projection Screens	3,300.00	3,300.00	00:00	00'0	3,300.00	100.0%	00.0	00'0
10-901	Tack Board Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	00.00	00'0
10-901	Projection Screen Materials	4,500.00	4,500.00	0.00	00.0	4,500.00	100.0%	00:00	0.00
20-300	Marker Board Skins	16,145.00	16,145.00	00:00	00'0	16,145.00	%0'001	00:0	0.00
20-301	Marker Board Materials	9,865.00	9,865.00	0.00	0.00	9,865.00	100.0%	00.00	00.00

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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

Ą	Я	Ď	Q	Œ	A	S		H	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
20-400	Marker Boards	4,350.00	4,350.00	00'0	00'0	4,350.00	%0:001	00'0	0.00
20-401	Marker Board Materials	8,594.00	8,594.00	00'0	00'0	8,594.00	100.0%	00'0	0.00
Adjustment		4,935.00	4,935.00	00:00	00:0	4,935.00	100.0%	00:0	0.00
	GRAND TOTAL	\$217,112.00	\$217,112.00	\$0.00	\$0.00	\$217,112.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS RI	EQUEST FOR PAY	MENT	
Projec	t Title: CH	ICAGO PUBLIC SCH	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: KIN	IGSTON TILE & CAI	RPET	191	Job #:	GBC-J06012.000
Prepa	rer Name:				Contract #:	J06012-00077
Requi	sition #: 3	F	rom: 01/01/14	To: 01/31/14	Vendor #:	KINTI001
			GILBANE BUIL	DING COMPANY		
1. Pre	sent status o	of Contract, % comple	ete		· _	100.00%
2. Orig	ginal contrac	t amount			_	\$ 9,331.00
3. Add	litions (thru a	amendment # 003)				\$ 16,336.00
4. Dec	luctions (thr	u amendment # 003))			\$ 0.00
5. Tota	al amount of	contract adjusted			_	\$ 25,667.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	to date			_	\$ 25,667.00
8. Les	s retainage	(2%)				\$ 623.35
9. Tota	al due contra	actor to date (Net)			_	\$ 25,043.65
10. Le	ss previous	requests (Net)			_	\$ 11,843.65
11. Th	is request (I	Net)				\$ 13,200.00
			is section below is	for GILBANE use o	nly III i III i III i III i III i III i III i III i III i III i III i III i III i III i III i III i III i III i	
<u>. </u>				Date		Gross Approved
Projec	t Manager:			Date	Total to Date_	\$ 25,667.00
Engin	eer:			Date	Previous_	\$ 12,467.00
Super	intendent:			Date	Current_	\$ 13,200.00
Accou	ıntant:			Date	F	Retainage Approved
					Total to Date	
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 623.35
001	00	\$ 13,200.00	\$ 25,667.00	\$ 25,667.00		\$ 0.00
					Invoice #:	
	Totals	\$ 13,200.00	\$ 25,667.00	\$ 25,667.00		J06012-00077-03-04
		Invoice Adjusted Subcontractor N			Voucher Numi	ber

AIA Document G702^{11/2} – 1992

CONTRACTOR:	Schools 2013 Improvements ons is 60602 ITECT: Le Contract. Continuation Le Contract. Contract. Continuation Le Contract. Contract. Continuation Le Contract. Contr	PROJECT: APPLICATION NO: 4 Distribution to:
s 60602 TECT: (T AT (Contract, Continuation (Contract, Contract, Continuation (Contract, Contract, Continuation (Contract, Contract,	s 60602 ITECT: C Contract. Continuation E Contract. Continuation E S 9,331.00 E 623.35 E 623.35 S 25,667.00 E 623.35 S 25,643.65 S 13,200.00 S 0.00 S 0.00 S 0.00 S 16,336.00 S 16,336.00 S 16,336.00	hools 2013 Improvements PERIOD TO: 01/31/14
### Contract. Continuation ### Contract. Continuation ### 16,336.00 ### 25,667.00 ### 25,667.00 ### 25,667.00 ### 25,667.00 ### 25,643.65 ### 25,043	### TECT: T	CONTRACT FOR: J06012-00077 - Flooring Work -
### Contract. Continuation ### 6.23.35 ###	### Contract. Continuation Contract. Continuation	Mollison Schoo CONTRACT DATE: 07/00/13
### Contract. Continuation	### Contract. Continuation ### 16,336.00 ### 25,667.00 ### 25,667.00 ### 623.35 ### 6	2.000 C
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*** 9,331.00 *** 16,336.00 *** 25,667.00 *** 25,667.00 *** 25,043.65 *** 25,043.65 *** 13,200.00 *** 30.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00 *** 6.00 *** 5.336.00	*** \$ 9,331.00 *** \$ 16,336.00 *** \$ 25,667.00 *** \$ 25,687.00 *** \$ 25,043.65 *** \$ 25,043.65 *** \$ 43,200.00 *** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
* 9,331,00 * 16,336,00 * 25,667,00 * 25,667,00 * 25,667,00 * 25,043,65 * 25,043,65 * 13,200,00 * 0,00 * 0,00	** 9,331,00 ** 16,336,00 ** 25,667,00 ** 25,667,00 ** 25,043,65 ** 25,043,65 ** 25,043,65 ** 11,843,65 ** 11,843,65 ** 10,00 ** 10,00 ** 80,00 ** 6,00 ** 80,00 ** 6,00 ** 80,	
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\$ 623.35 \$ 623.35 \$ 25,043.65 \$ 11,843.65 \$ 13,200.00 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 8.000 8.000 8.000 8.000	\$ 623.35 \$ 623.35 \$ 25,043.65 \$ 11,843.65 \$ 11,843.65 \$ 0.00 \$ 80.00 \$ 80.00 \$ 80.00 \$ \$ 16,336.00	Jason Adams Date:
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\$ 623.35 \$ 25,043.65 \$ 11,843.65 \$ 13,200.00 6.00 \$0.00 6.00 \$0.00 8.000 8.000 8.000 8.000 8.000 8.000 8.000 8.000	\$ 623.35 \$ 25,043.65 \$ 11,843.65 \$ 13,200.00 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 80.00 80.00	Notary Public:
\$ 623.35 \$ 25,043.65 \$ 11,843.65 \$ 13,200.00 \$ 50.00 \$ 50.00	\$ 623.35 \$ 25,043.65 \$ 11,843.65 \$ 13,200.00 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 80.00 816,336.00	0.00
\$ 25,043.65 \$ 11,843.65 \$ 13,200.00 823.35 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 8.000	\$ 25,043.65 \$ 11,643.65 \$ 13,200.00 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 8.000 8.000 8.000 8.000 8.000	\$
\$ 11,843,65 (\$ 13,200.00 823.35 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 816,336.00	\$ 11,843,65 \$ 13,200.00 823.35 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 \$ 16,336.00	\$ 25,043.65
\$ 11,843.65 \$ 13,200.00 623.35 6.00 \$0.00 6.00 \$0.00 6.00 \$0.00 8.000 8.000	\$ 11,843.65 \$ 13,200.00 WS DEDUCTIONS 6.00 \$0.00 6.00 \$0.00 \$ 16,336.00	In accordance with the Contract Documents, based on on-site observations and the data compri-
\$ 13,200.00 \$ 623.35 Suby Owner 83,136.00 \$0.00 TOTALS \$16,336.00 \$ 16,336.00	\$ 13,200.00 \$ 623.35 ADDITIONS DEDUCTIONS Is by Owner \$3,136.00 \$0.00 TOTALS \$16,336.00 \$ 16,336.00	11,843,65
\$ 623.35 Suby Owner \$3,136.00 TOTALS \$16,336.00 \$16,336.00	\$ 623.35 Subject of the property of the prope	information and belief the Work has progressed as indicated, the quality of the Work is
\$ 623.35 ADDITIONS DEDUCTIONS By Owner \$3,136.00 \$13,200.00 TOTALS \$16,336.00 \$16,336.00	\$ 623.35 ADDITIONS DEDUCTIONS IS by Owner 83,136.00 \$0.00 TOTALS \$16,336.00 \$16,336.00	. \$ 13,200.00
\$ 623.35 ADDITIONS DEDUCTIONS \$3,136,00 \$13,200,00 \$16,336,00 \$16,336,00	\$ 623.35 ADDITIONS DEDUCTIONS \$3,136.00 \$13,200.00 \$16,336.00 \$16,336.00	AMOUNT CERTIFIED.
ADDITIONS DEDUCTIONS \$3,136,00 \$0.00 \$13,200,00 \$0.00 \$ \$16,336,00 \$16,336,00	ADDITIONS DEDUCTIONS 83,136,00 \$0.00 813,200,00 \$0.00 8 \$16,336,00 \$16,336,00	623.35
\$3,136,00 \$0.00 \$13,200.00 \$0.00 \$ \$16,336.00 \$16,336.00	\$3,136,00 \$0.00 \$13,200,00 \$0.00 \$ \$16,336,00 \$16,336,00	NS DEDUCTIONS
S13,200.00 \$0.00 TOTALS \$16,336.00 \$0.00	813,200.00 \$0.00 TOTALS \$16,336.00 \$0.00	80.00
TOTALS \$16,336.00 \$0.00	TOTALS \$16,336.00 \$0.00 \$16,336.00	30.00 \$0.00 By:
\$ 16,336.00	\$ 16,336.00	\$16,336.00

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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	В	۵	Q	¥	Œ	9		Н	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/S)	BALANCE TO FINISH (C · G)	RETAINAGE (IF VARIABLE RATE)
	material	2,380.00	2,380.00	00.0	00'0	2,380.00	100.0%	00.0	119.00
	bonds	200.00	200,00	00'0	0.00	200.00	100.0%	00'0	10.00
	insurance	200.00	200:00	00'0	0.00	200.00	100.0%	00:00	10.00
	safety	250.00	250.00	00'0	0.00	250.00	100.0%	00.00	12.50
	closcout	250.00	250.00	00'0	00:0	250.00	100.0%	00'0	12.50
	clean up	250.00	250.00	00'0	00.0	250.00	100.0%	00:00	12.50
	punchlist	200.00	200.00	00:00	00'0	200.00	100.0%	00'0	10.00
	mobilization	200,00	200.00	00'0	00'0	200.00	100.0%	00.00	10.00
	demobilization	200:00	200.00	00.0	00'0	200:00	100.0%	0.00	10,00
000*J06012	labor	5,201.00	5,201,00	00:0	00.0	5,201,00	100.0%	00'0	260.05
001*J06012	100	2,000.00	2,000.00	00'0	00'0	2,000.00	100.0%	00'0	100,00
002*J06012	002 - IS-00030 - Kingston - MO, PW,	1,136.00	1,136.00	00:00	0.00	1,136.00	100.0%	00.0	56.80
003*J06012	003 - IS-00050 - Mondo Floor Replacement at Mollison	13,200,00	00'0	13,200.00	00'0	13,200.00	100.0%	0.00	00'0

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Continuation Sheet (page 3)

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

APPLICATION NO.: 4
APPLICATION DATE: 01/31/14
PERIOD TO: 01/31/14

ARCHITECT'S PROJECT NO: GBC-J06012,000

Ą	æ	C	D	Ħ	Ħ	Ð		Н	_
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	\$25,667.00	\$12,467.00	\$13,200.00	80.00	\$25,667,00	100.0%	80.00	\$623.35

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		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT		
Project	Title: CH	ICAGO PUBLIC SCH	IOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14	
Subcor	ntractor: OO	STERBAAN & SON	S CO.		Job #:	GBC-J06012.000	
Prepar	er Name:				Contract #:	J06012-00014	
Requis	ition #: 3	Fr	rom: 01/01/14	To: 01/31/14	Vendor#:	OOSSO001	
			GILBANE BUIL	DING COMPANY			
1. Pres	ent status c	of Contract, % comple	ete		_	100.00%	
2. Orig	inal contrac	t amount			_	\$ 75,093.00	
3. Addi	tions (thru a	amendment # 002)			_	\$ 8,448.00	
4. Ded	uctions (thru	u amendment # 002)	ı		-	\$ (14,815.00)	
5. Tota	l amount of	contract adjusted			_	\$ 68,726.00	
6. Bala	nce to com	plete contract			_	\$ 0.00	
7. Tota	l completed	I to date			_	\$ 68,726.00	
8. Less	retainage ((0%)			_	\$ 0.00	
9. Tota	l due contra	actor to date (Net)			_	\$ 68,726.00	
10. Les	ss previous	requests (Net)			_	\$ 65,289.73	
11. This request (Net) \$ 3,436.27							
This section below is for GILBANE use only Date Gross Approve							
						\$ 68,726.00	
Project Manager: Date Engineer: Previous						\$ 68,726.00	
	ntendent:			Date	_	\$ 0.00	
Oupcin	mondon.			Date	Ouncil	Ψ 0.00	
Accour	ntant:	 				Retainage Approved \$ 0.00	
B/P	Area	Current Gross	Gross To Date	Budget		\$ 3,436.27	
000	00	\$ 0.00	\$ 68,726.00	\$ 68,726.00		\$ (3,436.27)	
		:			Invoice #:	φ (3,430.21)	
					mvoice #.	J06012-00014-03-04	
	Totals	\$ 0.00	\$ 68,726.00	\$ 68,726.00			
							
-		Invoice Adjusted Subcontractor N			Voucher Num	ber	

AIA Document G702^m – 1992

Application and Certificate for Payment

O OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
lihane Building Company	Chicado Public Schools 2013 Improvements	PERIOD TO: 01/31/14 OWNER: [1]
Jackson Walkway	Various Locations	112-00014 - Painting Work - ARC
rovidence, Rhode Island 02903	Chicago, Illinois 60602	۲
ROM CONTRACTOR:	VIA ARCHITECT:	DATE: 08/25/13
Josterbaan & Sons Co.		000 0
515 W. 147th Street osen, Illinois 60469		
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
application is made for payment, as shown below, in connection with the Contract. Continuation	section with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
heet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
ORIGINAL CONTRACT SUM\$	\$ 75,093.00	which previous Certificates for Payment were issued and payments received from the Owner, and
. Net change by Change Orders	(6,367.00)	that current payment shown herein is now due.
. CONTRACT SUM TO DATE (Line 1+2) \$	\$ 68,726.00	CONTRACTOR: Oosterbaan & Sons Co.
. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$ 68,726.00	
. RETAINAGE:		By: Brandt Oosterbaan Date: January 28, 2014
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Public:
(Column F on G703)	\$	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	3703) \$ 0.00	
TOTAL EARNED LESS RETAINAGE	\$ 68,726.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 65,289,73	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Gertificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
CURRENT PAYMENT DUE	\$ 3,436.27	accordance with the Contract Documents, and the Contractor is entitled to payment of the
. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	AMOLINE CEDEFICIED
		AMOUNI CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$8,448.00 \$(14,815.00)	ARCHITECT:
Total approved this Month	80.00	Date:
TOTALS	\$8,448.00 \$(14,815.00)	Certificate is not negotiable. The AMOUNT CERTI
NET CHANGES by Change Order	\$ (6,367.00)	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

∢	Ø	C	Q	Ħ	Н.	g		н	I
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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 VARLABLE RATE)
001*J06012	001	(19,000.00)	(19,000.00)	00:00	00'0	(19,000.00)	100.0%	00.0	0.00
001*J06012	001	4,185.00	4,185.00	00:00	00'0	4,185.00	100.0%	00'0	0,00
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	8,448.00	8,448.00	0.00	00'0	8,448.00	100.0%	0.00	00'0
1	LABOR	35,639,46	35,639,46	00:00	00'0	35,639.46	100.0%	00'0	0.00
10	PUNCHLIST	1,501.86	1,501,86	00:0	0.00	1,501.86	100.0%	00'0	00'0
11	MOBILIZATION	2,500.00	2,500.00	00.0	00:00	2,500.00	100.0%	00.0	00'0
12	DEMOBILIZATION	1,500.00	1,500.00	00:00	00'0	1,500.00	100.0%	0.00	0.00
2	MATERIAL	4,693.31	4,693.31	0.00	00'0	4,693.31	100.0%	00.0	0.00
3	BONDS	750.93	750.93	00'0	00:00	750.93	100.0%	00'0	0.00
4	SHOP DRAWINGS	1,000.00	1,000.00	00'0	00:00	1,000.00	. 100.0%	00.0	0.00
5	CLEAN UP	1,501.86	1,501,86	00.0	00.00	1,501.86	100.0%	00'0	0.00
9	SAFETY	1,501.86	1,501.86	00'0	00:00	1,501.86	100.0%	0.00	0.00
1.	SITE SUPERVISION/COORDINATION	3,003,72	3,003,72	00.0	00.00	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

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

A B C D E F F F F F F F F F	-				. ,		
DESCRIPTION OF WORK CALOBEDULED FROM PREVIOUS THIS PERIOD DESCRIPTION OF WORK CALOBEDULED FROM PREVIOUS THIS PERIOD STORED TODATE TOTAL		1		RETAINAGE (IF VARIABLE RATE)	0.00	0.00	80.08
DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS THIS PERIOD O.00		Н		BALANCE TO FINISH (C - G)	00.0	0.00	80.00
DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS APERICATION THIS PERIOD CLOSEOUT PACTOR ALLOWANCE 19,000.00 19				(2/9) %	%0'001	100.0%	100.0%
B C D E F		ၓ		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	2,500.00	19,000.00	\$68,726.00
B C D E		Ē		MATERIALS PRESENTLY STORED (NOT IN D OR E)	00.0	00.00	80.00
B C D		Э	MPLETED		00'0	00'0	80.00
B C DESCRIPTION OF WORK VAL CLOSEOUT ALLOWANCE GRAND TOTAL 8		Q	WORK CO	FROM PREVIOUS APPLICATION (D + E)	2,500.00		\$68,726.00
CL CL		Э		SCHEDULED VALUE	2,500.00	19,000.00	\$68,726.00
A ITEM NO.		В		DESCRIPTION OF WORK	CLOSEOUT	ALLOWANCE	GRAND TOTAL
		Ą		ITEM NO.	20	6	

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		SUBC	ON TRACTORS R	REQUEST FOR PAY	MENI	
Projec	t Title: CH	ICAGO PUBLIC SCH	HOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: UN	ITED HOSPITAL SU	PPLY CORP		Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00082
Requis	sition #: 3	F	rom: 01/01/14	To: 01/31/14	Vendor #:	UNIHO018
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete		_	100.00%
2. Orig	jinal contrac	t amount			_	\$ 44,130.00
3. Add	itions (thru a	amendment # 002)			_	\$ 10,638.00
4. Ded	luctions (thr	u amendment # 002)		_	\$ 0.00
5. Tota	al amount of	contract adjusted			_	\$ 54,768.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	i to date			-	\$ 54,768.00
8. Les	s retainage	(0%)			_	\$ 0.00
9. Tota	al due contra	actor to date (Net)			_	\$ 54,768.00
10. Le	ss previous	requests (Net)			_	\$ 52,029.60
11. Th	is request (l	Net)				\$ 2,738.40
		iles serenciales t i	is section below i	s for GILBANE use o		
Proied	t Manager:			Date	Total to Date	Gross Approved \$54,768.00
				Date	_	
Engine	eer:			Date	Previous_	\$ 54,768.00
Super	intendent:				Current_	\$ 0.00
Accou	ntant:			Date	ſ	Retainage Approved
						\$ 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)
					Invoice #:	
			A			J06012-00082-03-04
	Totals	\$ 0.00	\$ 54,768.00	\$ 54,768.00		
		Invoice Adjuste	d			
:		Subcontractor I			Voucher Num	ber

AIA Document G702TM – 1992 Application and Certificate for Payment

[2	TO OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
Gilb	Gilbane Building Company	Chicago Public Śchools 2013 Improvements	ts PERIOD TO: 01/31/14 □ OWNER
7 Ja	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00082 - Laboratory Casework - ARCHITECT
o i	Providence, Rhode Island 02903	Chicago, Illinois 60602	Mollison CONTRACTOR
Ÿ	FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE: 07/12/13
Unit DBA	United Hospital Supply Corp DBA: Lab Design, 4422 Route 130		PROJECT NOS: GBC-J06012.000 OTHER □
	Burtington, New Jersey 08016 CONTRACTOR'S APPLICATION FOR DAYMENT	DAVMENT	The undersioned Contractor cartifies that to the heet of the Contractor's knowledge information
5			
Api	Application is made for payment, as shown below, in connection with the Contact. Continuation	cuon with the Contact. Continuation	-
She	Sheet, AIA Document G703, is attached. 1 ORIGINAL CONTRACT SHM	\$ 44.130.00	with the Contract Documents, that all amounts have been paid by the Contractor for Work for
; Z	2. Net change by Change Orders		Which provides Certificates for rayment were issued and payments received from the Critici, and that current havment shown herein is now due.
ب 2	3. CONTRACT SUM TO DATE (Line 1+2)\$	\$ 54,768,00	CONTRACTOR: United Hospital Sunnly Com
4. ⊤	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	703) \$ 54,768.00	Γ
5	5. RETAINAGE:		By: Jonathan Lyons Date: February 04, 2014
	a. 0.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	00.0	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$ 0.00	
6. T	6. TOTAL EARNED LESS RETAINAGE	\$ 54,768.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 52,029,60	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
<u>چ</u>	8. CURRENT PAYMENT DUE	\$ 2,738.40	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. B	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
	(Line 3 less Line 6)	\$	A 22 C
		•	(Attach explanation if amount certified differs from the amount amplied. Initial all figures on this
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	\$10,638.00	ARCHITECT:
	Total approved this Month	80.00	By:
	TOTALS	\$10,638.00	Certificate is not negotiable. The AMOUNT CERTI
	NET CHANGES by Change Order	\$ 10,638.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
	4.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		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

200	os commitor comacos micro variados reminago o micromo may apply.	in the treatment of the property.							
A	В	C	Q	E	H	Ð		H	<u> </u>
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
	Insurance/ Bond	400.00	400.00	0.00	00'0	400.00	100.0%	00.0	00'0
	General Conditions - Freight	2,300.00	2,300,00	0.00	00'0	2,300.00	100.0%	00'0	00:00
	Closeout Documents	90'005	90:005	0.00	00'0	200.00	%0'001	0.00	0.00
	Material	35,110,00	35,110.00	0.00	00'0	35,110.00	100.0%	00.0	0.00
	Labor	5,820,00	5,820.00	0.00	0.00	5,820.00	100,0%	0.00	00'0
001*J06012	001	2,914.00	2,914.00	0,00	00'0	2,914.00	100,0%	00.0	00'0
001*J06012	001	1,474.00	1,474.00	0.00	0.00	1,474.00	100,0%	00'0	00.00
002*J06012	002 - IS-00019 - Mollison - expedite and sunday labor for lab casework	4,500.00	4,500.00	0,00	0.00	4,500.00	100.0%	0.00	0.00
002*306012	002 - IS-00019 - Mollison - expedite and sunday labor for lab casework	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	00'0	0.00
	GRAND TOTAL	\$54,768.00	\$54,768.00	\$0.00	\$0.00	\$54,768.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT			
Projec	t Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14		
Subco	ntractor: AM	BER MECHANICAL	CONTRACTORS,	INC.	Job #:	GBC-J06012.000		
Prepar	er Name:				Contract #:	J06012-00048		
Requis	sition #: 3	F	rom: 01/01/14	To: 01/31/14	Vendor #:	AMBME002		
			GILBANE BUIL	DING COMPANY				
1. Pres	sent status o	of Contract, % compl	ete			100.00%		
2. Orig	inal contrac	t amount				\$ 50,000.00		
3. Add	itions (thru a	amendment # 002)			_	\$ 1,385.00		
4. Ded	uctions (thre	u amendment # 002)		_	\$ (10,000.00)		
5. Tota	al amount of	contract adjusted			_	\$ 41,385.00		
6. Bala	ance to com	plete contract				\$ 0.00		
7. Tota	al completed	to date			_	\$ 41,385.00		
8. Les	s retainage	(0%)			_	\$ 0.00		
9. Tota	al due contra	actor to date (Net)			_	\$ 41,385.00		
10. Le	ss previous	requests (Net)			_	\$ 39,315.75		
11. Th	11. This request (Net) \$ 2,069.25							
This section below is for GILBANE use only								
Date						Gross Approved		
Projec	t Manager:			Date	Total to Date_	\$ 41,385.00		
Engine	eer:			Date	Previous_	\$ 41,385.00		
Super	intendent:			Date	Current_	\$ 0.00		
Accou	ntant:			Date		Retainage Approved		
В/Р	Area	Current Gross	Gross To Date	Budget		\$ 0.00		
000	00	\$ 0.00	\$ 41,385.00	\$ 41,385.00		\$ 2,069.25		
					_	\$ (2,069.25)		
					Invoice #:	J06012-00048-03-04		
	Totals	\$ 0.00	\$ 41,385.00	\$ 41,385.00		00001Z-00040-UQ-04		
		Invoice Adjuste	d					
		Subcontractor I			Voucher Num	ber		

AIA Document G702^{11/2} – 1992

Application and Certificate for Payment

6	TO OWNED.	DECT.	APPLICATION NO: 4 Distribution to:
2	WINER.	- POLC -	
Gilban	Gilbane Building Company	Chicago Public Schools 2013 Improvements	
7 Jack	7 Jackson Walkway	Various Locations	CONTRACT FOR: J06012-00048 - HVAC Work - Mollison ARCHITECT
Provid	Providence, Rhode Island 02903	Chicago, Illinois 60602	School School
FRO O	FROM CONTRACTOR:	VIA ARCHITECT:	RACT DATE: 06/28/13
Amber	Amber Mechanical Contractors, Inc.		0000
11950 Alsip, I	11950 S. Central Avenue Alsip, Illinois 68003-3402		
ပ္ပြ	CONTRACTOR'S APPLICATION FOR PAYME	AYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Appli	Application is made for payment, as shown below, in connection with the Contract. Continuation	stion with the Contract. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance
Sheet	Sheet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
-, R	1. ORIGINAL CONTRACT SUM	\$ 20,000.00	which previous Certificates for Payment were issued and payments received from the Owner, and
2. Net	2. Net change by Change Orders	* (8,615.00)	that current payment shown herein is now due.
3. CO	CONTRACT SUM TO DATE (Line 1+2) \$	\$ 41,385.00	CONTRACTOR: Amber Mechanical Contractors, Inc.
4. TO	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$	03) \$ 41,385.00	
5. RET	RETAINAGE:		By: Robert Boer Date: January 31, 2014
	a. 0.0% of Completed Work		State of: County of:
	(Column D + E on G703)	\$	Subscribed and sworn to before me this
	b. 0.0% of Stored Material		Notary Public:
	(Column F on G703)	\$	My Commission expires:
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	03) \$ 0.00	
6. TO	6. TOTAL EARNED LESS RETAINAGE	\$ 41,385.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
	(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LES	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 39,315.75	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
	(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
8. CUF	8. CURRENT PAYMENT DUE	\$ 2,069.25	accordance with the Contract Documents, and the Contractor is entitled to payment of the
9. BAI	9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED,
	(Line 3 less Line 6)	\$,
			AMOUNT CERTIFIED
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(struct) explanation if unoun certified affects from the unoun appreal trains and figures. On this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
	Total changes approved in previous months by Owner	\$1,385.00 \$(10,000.00)	ARCHITECT:
	Total approved this Month	\$0.00	By:
	TOTALS	\$1,385.00 \$(10,000.00)	Certificate is not negotiable. The AMOLINT CERT
•	NET CHANGES by Change Order	\$ (8,615.00)	named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of

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the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO.: 4

containing Con	containing Contractor's signed certification is attached.					APPLICA	APPLICATION DATE: 01/31/14	01/31/14	
In tabulations t Use Column I c	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	dollar. Tine items may apply.				PERIOD ARCHITE	PERIOD TO: 01/31/14 ARCHITECT'S PROJEC	PERIOD TO: 01/31/14 ARCHITECT'S PROJECT NO: GBC-J06012.000	00
¥	В	C	Q	E	Ξ	Ö		H	houst
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
000*106012	000	10,000.00	10,000.00	00'0	00:00	10,000,00	100.0%	00'0	00.0
100	Bonds .	500,00	200'00	00'0	00'0	500.00	100,0%	0.00	00'0
001*106012	001	(10,000.00)	(10,000.00)	00'0	00:00	(10,000.00)	%0.001	00'0	00.0
902	Insurance	00'00\$	500.00	00'0	00:00	500.00	100.0%	00.00	00.0
002*J06012	002 - IS-00044 - Amber Final SCO MA,MO,PW	1,385.00	1,385.00	0.00	0.00	00'58£'1	100.0%	0.00	0.00
003	Duct Material	300'00	300.00	00'0	00:00	300.00	%0.001	00'0	00'0
004	Duct Labor	2,150.00	2,150.00	00:00	00'0	2,150.00	100.0%	00:00	00'0
500	Duct Accessories Material	10.00	10.00	00:0	00'0	10.00	100.0%	00:00	00'0
900	Duct Accessories Labor	00:09	00'09	00'0	00'0	90'09	100.0%	00:00	00'0
007	Demolition Labor	1,200,00	1,200.00	00'0	0.00	1,200.00	100.0%	00:00	00'0
800	Hoods Installation Labor	00'009	00.009	0.00	00:00	00.009	100.0%	0.00	00'0
600	Pipe Modifications Material	3,100.00	3,100.00	00'0	00:0	3,100.00	100.0%	00.0	0.00
010	Pipe Modifications Labor	8,600.00	8,600.00	00'0	00.00	8,600.00	%0'001	0.00	00.00

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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

V	В	၁	D	Ŋ	Ħ	Ð		н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C/S)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
011	HVAC Equipment / Labor - Dekayo MBE	15,000,00	15,000.00	00.0	00'0	15,000.00	100.0%	0.00	0.00
012	Mobilization	1,730.00	1,730.00	00'0	0.00	1,730.00	100.0%	0.00	00:0
013	General Conditions	1,250.00	1,250.00	00:0	00'0	1,250.00	100.0%	00'0	0.00
014	Shop Drawings and Submittals	1,800.00	00'008'1	00'0	00'0	1,800.00	100.0%	00:00	00.0
015	Clean Up of Own Debris	1,100,00	1,100.00	00:0	00'0	1,100.00	100,0%	00'0	00'0
016	As Builts	750.00	750.00	00'0	00'0	750.00	100.0%	00.0	00'0
017	Closeout Documents	1,350,00	1,350.00	0.00	00'0	1,350.00	100.0%	0.00	0.00
	GRAND TOTAL	\$41,385.00	\$41,385.00	80.00	\$0.00	\$41,385.00	100.0%	80.00	80.00

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		SUBC	ONTRACTORS R	EQUEST FOR PAY	MENT	
Project	t Title; CH	ICAGO PUBLIC SCH	OOLS 2013 IMPRO	OVEMENTS	Invoice Date:	01/31/14
Subco	ntractor: KN	ICKERBOCKER RO	OFING AND PAVI	IO.	Job #:	GBC-J06012.000
Prepar	er Name:				Contract #:	J06012-00033
Requis	ition #: 2	Fr	om: 01/01/14	To: 01/31/14	Vendor #:	KNIRO001
			GILBANE BUIL	DING COMPANY		
1. Pres	sent status o	of Contract, % comple	ete			100.00%
2. Orig	inal contrac	et amount			_	\$ 20,500.00
3. Add	itions (thru a	amendment # 002)			_	\$ 0.00
4. Ded	uctions (thr	u amendment # 002)			_	\$ (5,000.00)
5. Tota	al amount of	f contract adjusted				\$ 15,500.00
6. Bala	ance to com	plete contract			_	\$ 0.00
7. Tota	al completed	d to date			um.	\$ 15,500.00
8. Les	s retainage	(0%)			-	\$ 0.00
	_	actor to date (Net)			_	\$ 15,500.00
		requests (Net)			_	\$ 14,725.00
	is request (l				_	\$ 775.00
			is saction helow is	for GILBANE use o	miv Paralisating	
		roguspassins saucentinis suoresis RPP		Date		Gross Approved
Projec	t Manager:			Date	Total to Date_	\$ 15,500.00
Engine	eer:				Previous_	\$ 15,500.00
Superi	intendent:			Date	Current	\$ 0.00
				Date	_	
Accou	ntant:					Retainage Approved \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		
07A	00	\$ 0.00	\$ 15,500.00	\$ 15,500.00	Previous_	\$ 775.00
UIA		Ψ 0.00	Ψ 10,000.00	\$ 10,000.00	Current_	\$ (775.00)
					Invoice #:	
	Totala	¢ 0.00	¢ 45 500 00	¢ 45 500 00		J06012-00033-02-04
	Totals	\$ 0.00	\$ 15,500.00	\$ 15,500.00		
-		Invoice Adjusted			1/	.
-		Subcontractor N	iounea		voucner Num	ber

AIA Document G702™ – 1992

Ap	Application and Certificate for Payment	nt			
<u>آ</u>	TO OWNER:	PROJECT:		APPLICATION NO: 4	Distribution to:
Gilba 7 Jac Provi FRC	Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903 FROM CONTRACTOR:	Chicago Public Schoois 2013 Improvements Various Locations Chicago, Illinois 60602 VIA ARCHITECT:	s 2013 Improvements	PERIOD TO: 01/31/14 CONTRACT FOR: J06012-00033 - Roofing Work - A Moliison School CONTRACT DATE: 06/26/13	OWNER ARCHITECT CONTRACTOR FIELD
1632 HAR	Knickelbocker Rooling and Paving 16328 SOUTH LATHROP AVENUE HARVEY, Illinois 60426			PROJECT NOS: GBC-J06012.000	OTHER
ပြင	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	dge, information
App	Application is made for payment, as shown below, in connection with the Contract. Continuation	ction with the Contr	act. Continuation	and belief the Work covered by this Application for Payment has been completed in accordance	d in accordance
Shee 1. O	Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	69	20,500.00	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	or for Work for the Owner, and
2. Ne	2. Net change by Change Orders	\$	(5,000.00)	that current navment shown herein is now due.	
ج ت	3. CONTRACT SUM TO DATE (Line 1+2) \$	\$	15,500.00	CONTRACTOR: Knickerbocker Roofing and Paving	
4. TC	4, TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	15,500.00		
5. RE	RETAINAGE:			By: Christopher Cronin Date: January 30, 2014	2014
	a. 0.0% of Completed Work			State of: County of:	i
	(Column D + E on G703)	6	0.00	Subscribed and sworn to before me this	
	b. 0.0% of Stored Material			Notary Public:	
	(Column F on G703)	₩	0.00	My Commission expires:	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$	0.00		
6. TC	6. TOTAL EARNED LESS RETAINAGE	*	15,500.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
	(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising	data comprising
7. LE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	14,725.00	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	ect's knowledge,
	(Line 6 from prior Certificate)			information and belief the Work has progressed as indicated, the quality of the Work is in	the Work is in
8. CL	8. CURRENT PAYMENT DUE	\$	775.00	accordance with the Contract Documents, and the Contractor is entitled to payment of the	payment of the
9.B	9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.	
	(Line 3 less Line 6)	44	0.00	AMOUNT CERTIFIED	775.00
	CHANGE ORDER SUMMARY	ADDITIONS D	DEDUCTIONS	(Anach explanation t) amount certified affers from the amount appied, intitud at figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	igures on mis nount certified.)
	Total changes approved in previous months by Owner	80.00	\$(5,000.00)	ARCHITECT:	
	Total approved this Month	80.00	80.00	By:	
	TOTALS	\$0.00	\$(5,000.00)	Certificate is not negotiable. The AMOLINT CERTI	n the Contractor
	NET CHANGES by Change Order		\$ (5,000.00)	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	to any rights of

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the Owner or Contractor under this Contract.

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

Ą	В	၁	Q	. E	Ħ	9		Н	I
			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*J06012	Allowances	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	00'0	00:0
000*106012	Insurance	810.00	810,00	00:0	00'0	810.00	100.0%	00'0	00'0
000*106012	Bonds	160.00	160.00	00.0	0.00	160.00	100.0%	00'0	0.00
000*J06012	Mobilization	3,000.00	3,000.00	00'0	0.00	3,000.00	100.0%	00'0	0.00
000*J06012	Submittals/Shop Drawings	500.00	500.00	00:00	0.00	200.00	100.0%	00:00	00.0
000*106012	General Conditions	780.00	780.00	00:00	0.00	780.00	100.0%	00.00	00.0
000*J06012	Rehab Ponding Areas - Labor	2,000.00	2,000.00	00:0	0.00	2,000.00	100.0%	00.00	0,00
000*J06012	Rehab Ponding Areas - Material	1,500.00	1,500.00	00:00	0.00	1,500.00	100.0%	00'0	00'0
000*J06012	Repair Blisters, Holes, Seams - Labor	1,625.00	1,625,00	0.00	0.00	1,625.00	100.0%	0.00	00'0
000*J06012	Repair Blisters, Holes, Scams - Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*106012	Demo Folliage/Vegetation - Labor	00'005	500.00	00.0	0.00	500.00	100,0%	00.00	0.00
900*306012	Missing Metal/Sealant - Labor	200'005	500.00	0.00	0.00	500.00	100.0%	00.0	0.00
000*106012	Missing Metal/Sealant - Material	125.00	125.00	00'0	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

4	В	C	a	E	Ħ	G		Н	1
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*J06012	Demobilize	1,500.00	1,500.00	00.0	0.00	1,500.00	100.0%	00'0	0.00
000*706012	Close Out Documents	1,000.00	00'000'1	00'0	00'0	1,000.00	100.0%	00'0	0.00
001*J06012	001	(5,000.00)	(5,000.00)	00'0	00:00	(5,000.00)	100.0%	00'0	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	00'0	0.00
	CDAND TOTAL	00 00 H	618 800 00	9	9	515 500 00	100 0%	0003	90 98
	TOTOT GIVE	DAINDON'S A	anianciars.	A010#	*****	2222	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,

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		SUBC	ONTRACTORS F	REQUEST FOR PAY	/MENT	
Project	Title: CH	ICAGO PUBLIC SCI	HOOLS 2013 IMPR	OVEMENTS	Invoice Date:	01/31/14
Subcor	ntractor: UN	IVERSAL ASBESTO	S REMOVAL		Job #:	GBC-J06012.000
Prepare	er Name:				Contract #:	J06012-00110
Requis	ition #: 2	F	rom: 01/01/14	To: 01/31/14	Vendor #:	UNIAS001
			GILBANE BUIL	DING COMPANY		
1. Pres	ent status o	of Contract, % comple	ete		_	100.00%
2. Origi	inal contrac	t amount				\$ 98,084.00
3. Addi	tions (thru a	amendment # 001)				\$ 9,600.00
4. Dedi	uctions (thr	u amendment # 001)		_	\$ 0.00
5. Tota	l amount of	contract adjusted			_	\$ 107,684.00
6. Bala	nce to com	plete contract			_	\$ 0.00
7. Tota	i completed	l to date			_	\$ 107,684.00
8. Less	s retainage	(0%)			_	\$ 0.00
9. Tota	l due contra	actor to date (Net)			_	\$ 107,684.00
10. Les	ss previous	requests (Net)			_	\$ 102,299.80
11. Thi	is request (I	Net)			_	\$ 5,384.20
		Π	ns section below i	s for GILBANE use	******************************	
Project	t Manager:			Date	Total to Date	Gross Approved \$ 107,684.00
1 10,000	i Wallagel.			Date	Total to Date_	\$ 107,004.00
Engine	er:			Date	Previous	\$ 107,684.00
Superi	ntendent:				Current_	\$ 0.00
Accour	ntant:			Date	1	Retainage Approved
						\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 5,384.20
01A	02	\$ 0.00	\$ 107,684.0	\$ 107,684.00		
-					Current_	\$ (5,384.20)
					Invoice #:	
	Totals	\$ 0.00	\$ 107,684.0	\$ 107,684.00		J06012-00110-02-04
	iolais	φ 0.00	ψ 107,004.00	υ _ι ψ 107,004.00	1	
-		Invoice Adjuste Subcontractor I			Voucher Num	ber
t						

\mathbf{AIA} Document G702" – 1992

Application and Certificate for Payment

O OWNER:	PROJECT:	APPLICATION NO: 4 Distribution to:
illbane Building Company	Chicago Public Schools 2013 Improvements	overnents PERIOD TO: 01/31/14 OWNER
Jackson Walkway	Various Locations	CONTRACT FOR Unen12-00110 - Ashestos Abatement ARCHITECT
rovidence, Rhode Island 02903	Chicago, Illinois 60602	Work - Mall
ROM CONTRACTOR:	VIA ARCHITECT:	ST DATE: 07/22/13
niversal Asbestos Removal 385 101st Street, Suite D		2.000 C
emont, Illinols 60439		
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMEN	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
application is made for payment, as shown below, in connection with the Contract. Continuation	nection with the Contract. Conti	nuation and belief the Work covered by this Application for Payment has been completed in accordance
heet, AIA Document G703, is attached.		with the Contract Documents, that all amounts have been paid by the Contractor for Work for
ORIGINAL CONTRACT SUM	\$ 98,084,00	99 which previous Certificates for Payment were issued and payments received from the Owner, and
Net change by Change Orders\$	00.009,6 \$ 9,600.00	
. CONTRACT SUM TO DATE (Line 1+2)	\$ 107,684,00	
TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	3703) \$ 107,684.00	
RETAINAGE:		By: Cindy Barcas
a. 0.0% of Completed Work		State of: County of:
(Column D + E on G703)	\$	Subscribed and sworn to before me this
b. 0.0% of Stored Material		Notary Publie:
(Column F on G703)	0.00	My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	00'0
TOTAL EARNED LESS RETAINAGE	\$ 107,684.00	DE ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data comprising
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 102,299.80	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,
(Line 6 from prior Certificate)		information and belief the Work has progressed as indicated, the quality of the Work is in
CURRENT PAYMENT DUE	\$ 5,384.20	
. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$	•
		AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	
Total changes approved in previous months by Owner	\$9,600,00	\$0.00 ARCHITECT:
Total approved this Month	\$0.00	\$0.00 Bv.
TOTALS	00.009,68	Cartificate is not nametickle. The AMOUNT CERTI
NET CHANGES by Change Order	00.009,6 S	

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the Owner or Contractor under this Contract.



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	В	C	Q	E	F	Ð		Н	Ĭ
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
000*106012	000	98,084.00	98,084.00	00:0	00'0	98,084.00	100.0%	00'0	0.00
001*J06012	001*J06012 001 - IS-00034 - Universal Final SCO MO & PW	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	0.00
	GRAND TOTAL	\$107,684.00	\$107,684.00	80.08	\$0.00	\$107,684.00	100.0%	\$0.00	\$0.00

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