



## Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 03

Contract Number: PS1965

Design Builder: Henry Bros. Co.

Payment Application: #4 Final

Amount Paid: \$529,131.21

Date of Payment to General Contractor: 9/16/14

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 to 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.

Follow this project on Twitter @PBCChi #SIP

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
 to furnish General Construction  
 for the premises known as Ryerson Elementary School  
 of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of \$62,522.63 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under MY hand and seal January 2014 this  
7th day of January

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.  
 SIGNATURE: *Sandy Austin*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
 CFO of the Henry Bros. Co.

who is the contractor for the General Construction work on the  
 building located at Morton Elementary School 431 N. Troy St. Chicago, IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$2,084,087.79 on which he has received payment of \$2,021,565.16 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	Gen. Const	\$ 2,084,087.79	\$ 2,021,565.16	\$ 62,522.63	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$2,084,087.79</b>	<b>\$2,021,565.16</b>	<b>\$62,522.63</b>	<b>\$0.00</b>

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

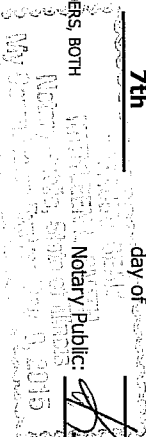
Signed this 7th day of January 2014

Signature: *Macey Quisenberry*

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

Notary Public: *Michelle Smith*







**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

*Sandy Austin*  
\_\_\_\_\_  
(Affiant)

26-Aug-13

(Date)

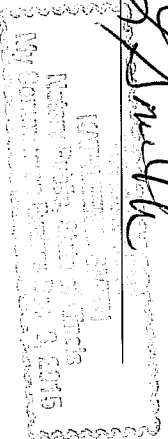
On this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_ 2013

before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

*Kathleen J. Smith*  
\_\_\_\_\_

Notary Public  
Commission Expires



(Seal)

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
Ryerson Elementary School  
3400 N. Austin Ave.  
Chicago, IL 60634

**Application No.** 3  
**Period To:** 8/1/2013  
**Project No.:** 8/30/2013

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. Co.  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

**VIA ARCH:**

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	2,084,087.79
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,084,087.79
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	2,084,087.79
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	-
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,084,087.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,021,565.16
8. CURRENT PAYMENT DUE	\$62,522.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

**CONSTRUCTION MANAGER:**

BY: *Cheryl Austin* DATE: 4/10/14

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_, 2008

Notary Public: *Kathleen L. Smith*  
*Kathleen L. Smith, Notary Public, State of Illinois, My Commission Expires 08/08/2015*

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... \$62,522.63

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

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

APPLICATION NO.:3  
APPLICATION DATE: 8/1/2013  
PERIOD TO: 8/30/2013  
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	<b>SIP Project #3 Ryerson School</b>								
	Henry Bros. Co. Demo	6,606.00	\$6,606.00	-	\$0.00	\$6,606.00	100%	-	\$0.00
	Henry Bros. Co. Building Concrete	32,897.00	\$32,897.00	-	\$0.00	\$32,897.00	100%	-	\$0.00
	Henry Bros. Co. Excavation	14,120.00	\$14,120.00	-	\$0.00	\$14,120.00	100%	-	\$0.00
	Henry Bros. General Purpose Labor	29,509.30	\$29,509.30	-	\$0.00	\$29,509.30	100%	\$0.00	\$0.00
	Pavement Systems Asphalt Patching	0.00	\$0.00	-	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Unit Masonry/Metal Fab.	59,760.63	\$59,760.63	-	\$0.00	\$59,760.63	100%	-	\$0.00
	Edon Carpentry	42,491.32	\$42,491.32	-	\$0.00	\$42,491.32	100%	-	\$0.00
	Stair One Steel Railing	8,000.00	\$8,000.00	-	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
	Henry Bros. Co. Misc	58,208.05	\$58,208.05	-	\$0.00	\$58,208.05	100%	\$0.00	\$0.00
	Diaz Accoustic Ceil/GYP Plaster	241,867.07	\$241,867.07	-	\$0.00	\$241,867.07	100%	-	\$0.00
	Mr. David's Wood Floor/Resilient/Floor Prep	61,480.00	\$61,480.00	-	\$0.00	\$61,480.00	100%	-	\$0.00
	Bill Shades Shades	6,265.00	\$6,265.00	-	\$0.00	\$6,265.00	100%	-	\$0.00
	CR Leonard Plumbing	87,775.00	\$87,775.00	-	\$0.00	\$87,775.00	100%	-	\$0.00
	Carrozza Plumbing Rod Out Drains	25,000.00	\$25,000.00	-	\$0.00	\$25,000.00	100%	-	\$0.00
	DeKayo HVAC	84,900.00	\$84,900.00	-	\$0.00	\$84,900.00	100%	-	\$0.00
	Shamrock Electrical	584,744.00	\$584,744.00	-	\$0.00	\$584,744.00	100%	-	\$0.00
	Luse Environmental	65,000.00	\$65,000.00	-	\$0.00	\$65,000.00	100%	\$0.00	\$0.00
	Boelter	32,601.00	\$32,601.00	-		\$32,601.00	100%	\$0.00	\$0.00
		0							
	<b>Total</b>	<b>1,441,224.37</b>	<b>1,441,224.37</b>	<b>-</b>	<b>-</b>	<b>1,441,224.37</b>	<b>17.00</b>	<b>-</b>	<b>-</b>

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containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated in exact dollar and cents amounts.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3  
APPLICATION DATE: 8/1/2013  
PERIOD TO: 8/30/2013  
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	196,144.00	\$196,144.00	-	\$0.00	\$196,144.00	100%	\$0.00	\$0.00
	Henry Bros. General Liability Insurance	24,593.44	\$24,593.44	\$0.00	\$0.00	\$24,593.44	100%	\$0.00	\$0.00
	Henry Bros. General Conditions & Requirements	222,384.00	\$222,384.00	\$0.00	\$0.00	\$222,384.00	100%	\$0.00	\$0.00
	Henry Bros. General Requirements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Henry Bros. Performance and Payment Bond	15,088.00	\$15,088.00	\$0.00	\$0.00	\$15,088.00	100%	\$0.00	\$0.00
	Henry Bros. Design Builder's OH&P	\$184,653.98	\$184,653.98	\$0.00	\$0.00	\$184,653.98	100%	\$0.00	\$0.00
	Subtotal	642,863.42	642,863.42	-	-	642,863.42	100%	-	\$0.00
	<b>TOTAL</b>	<b>2,084,087.79</b>	<b>2,084,087.79</b>	<b>-</b>	<b>-</b>	<b>2,084,087.79</b>	<b>100%</b>	<b>-</b>	<b>-</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAME 2013 School Investment Program Project #3  
 PBC PROJECT #: PS1955  
 JOB LOCATION 646 N. Lawndale

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

DATE: 1/7/2014

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO  
 STATE OF ILLINOIS )  
 COUNTY OF COOK ) SS

APPLICATION FOR PAYMENT #4

PERIOD TO: 1/7/2014

The affiant, George W. Feneel first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1955, dated 16th day of August 2013, for the General Construction on the following project:

Project Name Ryerson  
 Project Address 1 646 N. Lawndale  
 Project Address 2 Chicago, IL


\$62,522.63 under the terms of said Contract;

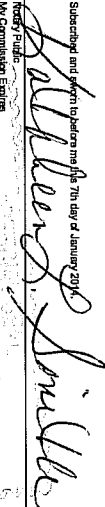
That the following statements are made for the purpose of procuring a partial payment, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement:  
 That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively.  
 That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them.  
 That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

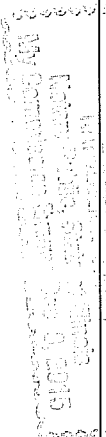
CSI Definition	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Compl.	WORK COMPLETED		TOTAL	RETAINAGE	PERIODIC BILLING	NET AMOUNT DUE	REMAINING TO BILL
					PREVIOUS	CURRENT					
2070 Subcontract Veneer (This Description)	6,606.00		6,606.00	100.00%	\$6,606.00	\$0.00	\$6,606.00	\$0.00	6,407.82	\$198.18	\$0.00
Henry Bros. Co. Chicago, Ill.											
3300 Building Concrete	32,897.00		32,897.00	100.00%	\$32,897.00	\$0.00	\$32,897.00	\$0.00	31,610.09	\$986.91	\$0.00
Henry Bros. Excavation	14,120.00		14,120.00	100.00%	\$14,120.00	\$0.00	\$14,120.00	\$0.00	13,556.40	\$463.50	\$0.00
Henry Bros. General Purpose Labor	29,509.30		29,509.30	100.00%	\$29,509.30	\$0.00	\$29,509.30	\$0.00	29,524.02	\$865.28	\$0.00
Henry Bros. Co. Matic.	68,208.05		68,208.05	100.00%	\$68,208.05	\$0.00	\$68,208.05	\$0.00	66,481.81	\$1,726.24	\$0.00
Payment Systems Asphalt Paving				0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plaster Masonry	69,760.83		69,760.83	100.00%	\$69,760.83	\$0.00	\$69,760.83	\$0.00	69,002.63	\$1,768.00	\$0.00
Eidan Carpentry	42,491.32		42,491.32	100.00%	\$42,491.32	\$0.00	\$42,491.32	\$0.00	40,913.47	\$1,577.85	\$0.00
Shih Cha Steel Framing	8,000.00		8,000.00	100.00%	\$8,000.00	\$0.00	\$8,000.00	\$0.00	7,760.00	\$240.00	\$0.00
Mr. Davis Wood Floor/Wellhead Pmp	61,480.00		61,480.00	100.00%	\$61,480.00	\$0.00	\$61,480.00	\$0.00	59,635.60	\$1,844.40	\$0.00
Diaz Acoustic Ceiling Plaster	241,987.07		241,987.07	100.00%	\$241,987.07	\$0.00	\$241,987.07	\$0.00	235,160.05	\$6,707.01	\$0.00
Bills Stukas Stakes	6,265.00		6,265.00	100.00%	\$6,265.00	\$0.00	\$6,265.00	\$0.00	6,077.05	\$187.95	\$0.00
CR Leonard Plumbing	67,775.00		67,775.00	100.00%	\$67,775.00	\$0.00	\$67,775.00	\$0.00	65,141.75	\$2,633.25	\$0.00
Carozza Roof and drains	25,000.00		25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	24,250.00	\$750.00	\$0.00
15000 HVAC	84,800.00		84,800.00	100.00%	\$84,800.00	\$0.00	\$84,800.00	\$0.00	82,353.00	\$2,447.00	\$0.00
16100 Electrical	594,744.00		594,744.00	100.00%	\$594,744.00	\$0.00	\$594,744.00	\$0.00	567,278.95	\$17,364.15	\$0.00
18100 Boiler	32,601.00		32,601.00	100.00%	\$32,601.00	\$0.00	\$32,601.00	\$0.00	31,622.97	\$978.03	\$0.00
Media Sewery Lugs	65,000.00		65,000.00	100.00%	\$65,000.00	\$0.00	\$65,000.00	\$0.00	63,050.00	\$1,950.00	\$0.00
Environmental Design/Ten's General Liability, Insurance Performance and Egress Bond Design/Builder Child	189,144.00 \$22,558.44 \$22,238.40 \$15,088.00 \$194,653.88		189,144.00 \$22,558.44 \$22,238.40 \$15,088.00 \$194,653.88	100.00% 100.00% 100.00% 100.00% 100.00%	\$189,144.00 \$22,558.44 \$22,238.40 \$15,088.00 \$194,653.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$189,144.00 \$22,558.44 \$22,238.40 \$15,088.00 \$194,653.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	180,259.88 20,855.94 21,612.46 14,635.16 176,655.88	\$5,884.32 \$727.50 \$462.94 \$5,988.30	\$0.00 \$0.00 \$0.00 \$0.00
Subtotal Subcontract Costs	1,343,823.37		1,343,823.37	100.00%	\$1,343,823.37	\$0.00	\$1,343,823.37	\$0.00	1,303,773.55	\$40,049.82	\$0.00
Subtotal Design/Engineer and Other	746,484.42		746,484.42	100.00%	\$746,484.42	\$0.00	\$746,484.42	\$0.00	\$717,791.61	\$28,692.81	\$0.00
TOTAL BASE AGREEMENT	\$2,090,307.79	\$0.00	\$2,090,307.79	100.00%	\$2,090,307.79	\$0.00	\$2,090,307.79	\$0.00	\$2,021,665.16	\$68,642.63	\$0.00
AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT	\$2,094,087.78	\$0.00	\$2,094,087.78								\$2,094,087.78
TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT	\$2,094,087.78	\$0.00	\$2,094,087.78								\$2,094,087.78
ADJUSTED TOTAL CONTRACT	\$2,094,087.78	\$0.00	\$2,094,087.78								\$2,094,087.78
WORK COMPLETED TO DATE (Col. 7)											
TOTAL RETAINED (Col. 8)											
NET AMOUNT PAID (Col. 8 - Col. 9)											
NET AMOUNT DUE THIS PAYMENT (Col. 11)											

These figures should not be construed as conferring any rights hereunder for the benefit of Subcontract, suppliers workers and employees no as enlarging or adding the application or effect of existing law here.

Contractor certifies that to the best of his knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all affiliated subsidiaries thereof) are being currently paid; that the Vendors of Lien submitted herewith by affiant for affiant and each of the itemized persons are true, correct and genuine; that each and every Vendor of Lien was delivered unconditionally; that there is no claim either legal or equitable to divert the validity of any of said Vendors of Lien; that said Vendors of Lien include such Vendors of Lien from all subcontractors, suppliers of material or other agents acting in behalf of affiant in connection with the work under contract; that the Vendors of Lien include all the labor and materials for which a claim would be made and for which affiant could be liable; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay or demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all monies that they might be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed  (to be signed by this President or Vice President)  
 Print Name: Sandy Aulin  
 Title: CFO

Subscribed and sworn to before me this 7th day of January 2014  
  
 Notary Public  
 My Commission Expires



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**  
 FROM CONTRACTOR: **Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

PROJECT: **2013 School Investment Project #3**  
**Ryerson School**  
 Chicago, IL  
 VIA ARCHITECT:

APPLICATION NO. **2**  
 PERIOD TO: **Dec-13**  
 PROJECT NOS.: **PS1965**  
 CONTRACT DATE: **6.24.13**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

CONTRACT FOR

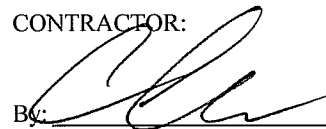
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... **\$59,760.63**
- 2. Net Change By Change Orders.....
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... **\$59,760.63**
- 4. TOTAL COMPLETED & STORED TO DATE..... **\$59,760.63**  
 (Column G on G702)
- 5. RETAINAGE:
  - a. 10% of Completed Work  
 (Columns D + E on G703) \_\_\_\_\_
  - b. 10% of Stored Material  
 \_\_\_\_\_
  - Total Retainage (Line 5a + 5b or  
 Total in Column I of G703)..... \_\_\_\_\_
- 6. TOTAL EARNED LESS RETAINAGE..... **\$59,760.63**  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate)..... **\$28,980.00**
- 8. CURRENT PAYMENT DUE..... **\$30,780.63**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 Less Line 6) **\$0.00**

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

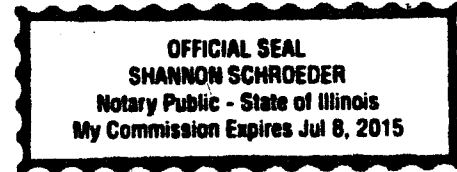
CONTRACTOR:

By: 

Date: 12-24-13

State of: IL  
 County of: Lake  
 Subscribed and sworn to before  
 me this 24 day of Dec

Notary Public: Shannon Sch  
 My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$30,780.63**

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

ARCHITECT:

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

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

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

In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD					
	<b>Rasco Mason Contractors</b>								
	<b>Ryerson Elementary School</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Labor	\$108,000.00	\$77,219.37	\$30,780.63	\$0.00	\$108,000.00	0%	\$0.00	\$0.00
	Mobilization	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00	\$0.00
	OH & P	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0%	\$0.00	\$0.00
	Credit for Ryerson	(\$56,800.00)	(\$56,800.00)	\$0.00	\$0.00	(\$56,800.00)	0%	\$0.00	\$0.00
	CO #1	\$1,160.63	\$1,160.63	\$0.00	\$0.00	\$1,160.63	0%	\$0.00	\$0.00
	<b>PAGE SUBTOTAL</b>	<b>\$59,760.63</b>	<b>\$28,980.00</b>	<b>\$30,780.63</b>	<b>\$0.00</b>	<b>\$59,760.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF LAKE } SS

Gly # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros CO.  
to furnish Masonry  
for the premises known as Ryerson School 646 N. Lawndale Ave. Chicago, IL 60624  
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of No Dollars and No Cents  
\$ \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and  
release any and all lien or claim of or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished here by after the undersigned for the above-described premises; provided however, this waiver does not apply to unpaid retention.

Date: 1/10/2014

Signature and Seal: Mark Schroeder  
Mark Schroeder  
15956 Port Clinton Rd, Prairie View, IL

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF LAKE } SS

TO WHOM IT MAY CONCERN:  
The undersigned, Mark Schroeder, being duly sworn, deposes and says that he is President of Rasco Mason Contractors, who is the subcontractor for the Masonry work on the building located at \_\_\_\_\_ and owned by \_\_\_\_\_.

That the total amount of the contract including extras is \$ 59,760.63 on which he has received partial payment of : 59,760.63 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Rasco Mason Contractors</u>	Labor	<u>59,760.63</u>	<u>59,760.63</u>		
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<u>59,760.63</u>	<u>59,760.63</u>		

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

Signed this Date:

1/10/2014

Signature: Mark Schroeder  
Mark Schroeder, Rasco Mason Contractors  
President

OFFICIAL SEAL  
Notary Public - State of Illinois  
My Commission Expires Nov 10, 2014

1/10/2014

Signature: \_\_\_\_\_  
Notary Public

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Ryerson

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** Fox & Fox Architects  
8 S. Michigan Avenue, Suite 310  
Chicago, IL 60603

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	21,333.00
2. Net change by Change Orders		\$21,158.32
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$42,491.32
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$	42,491.32
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	\$	-
b. 0% of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$42,491.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$40,913.47
8. CURRENT PAYMENT DUE		\$1,577.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$0.00

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

CONTRACTOR: Edon Construction Co., Inc.

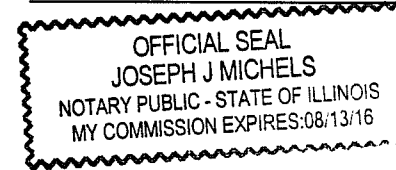
BY: [Signature]

DATE: 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

Notary Public: [Signature]

My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

ARCHITECT:

BY: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$21,158.32	
<b>TOTALS</b>	<b>\$21,158.32</b>	<b>\$0.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$21,158.32</b>	

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

APPLICATION NO. 3  
 APPLICATION DATE: 12/6/2013  
 PERIOD TO: 11/1/2013  
 PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	LABOR	\$ 2,646.02	\$ 2,547.76	\$ 98.26	\$ -	\$ 2,646.02	100%	\$ -	\$ -
	MATERIAL	\$ 18,686.98	\$ 17,993.07	\$ 693.91	\$ -	\$ 18,686.98	100%	\$ -	\$ -
	Change Order Total	\$ 21,158.32	\$ 20,372.64	\$ 785.68		\$ 21,158.32	100%	\$ -	\$ -
	TOTAL	\$ 42,491.32	\$ 40,913.47	\$ 1,577.85	\$ -	\$ 42,491.32	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF } SS

SS

Cty. # \_\_\_\_\_  
Escrow # \_\_\_\_\_

**FINAL WAIVER OF LIEN**

TO WHOM IT MAY CONCERN:

HENRY BROS. CO.

WHEREAS the undersigned has been employed by

Carpentry Labor and Materials  
Martin A Ryerson Elementary School

for the premises known as

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FIVE HUNDRED SEVENTY-SEVEN AND 85/100

( \$ 1,577.85 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herely waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS.\*

DATE: 12/6/2013

COMPANY NAME: Edon Construction Company, Inc.  
ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149

*Kathleen A. Connelly*  
Kathleen A. Connelly, Pres.

SIGNATURE AND TITLE:

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF } SS  
TO WHOM IT MAY CONCERN:

Kathleen A. Connelly

BEING DULY SWORN, DEPOSES

President

OF

AND SAYS THAT HE OR SHE IS (POSITION)

EDON Construction Company, Inc.

WHO IS THE

(COMPANY NAME)

EDON Construction Company, Inc.

WORK ON THE BUILDING

LOCATED AT

646 N. Lawndale Avenue Chicago, IL 60624

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 42,491.32 on which he or she has received payment of \$ 40,913.47 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT		THIS PAYMENT	BALANCE DUE
			PAID			
<u>Eecs, Inc.</u>	<u>Lumber</u>	<u>868.00</u>	<u>868.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EDON Construction Company, Inc.</u>	<u>Labor</u>	<u>4,177.32</u>	<u>2,599.47</u>	<u>1,577.85</u>	<u>-</u>	<u>-</u>
<u>Platinum Visual Display</u>	<u>Marker Boards</u>	<u>1,232.00</u>	<u>1,232.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Carney and Company, Inc.</u>	<u>Toilet Accessories</u>	<u>260.00</u>	<u>260.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>LaForce, Inc.</u>	<u>Doors &amp; Hardware</u>	<u>34,059.00</u>	<u>34,059.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Claridge Products and Equipment, Inc.</u>	<u>Marker Boards</u>	<u>1,895.00</u>	<u>1,895.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		<u>42,491.32</u>	<u>40,913.47</u>	<u>1,577.85</u>	<u>-</u>	<u>-</u>

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

*Kathleen A. Connelly*  
Kathleen A. Connelly, Pres.

DATE 12/6/2013

SIGNATURE

December 6th, 2013

6th

December 6th, 2013

OFFICIAL SEAL

JOSEPH J MICHEL S

NOTARY PUBLIC

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

SUBSCRIBED AND SWORN TO BEFORE ME THIS



**Final Waiver of Lien**

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber work,

under a contract (C)

for the improvement of the premises described as 646 N. Lawndale Avenue Chicago, IL 60624  
Martin A Ryerson Elementary School

in the City (City-Village) of Chicago, County of

**COOK**, State of Illinois

of which \_\_\_\_\_

Public Building Commission of Chicago is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, 2013  
for and in consideration of the sum of EIGHT HUNDRED SIXTY EIGHT AND NO/100 -----dollars paid  
simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does  
hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises,  
and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on  
account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by the  
undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate  
seal here)

  
(Signature) \_\_\_\_\_ (SEAL)

TITLE: Edward T. McGowan, Vice-President

INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.

**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CEO, and has been employed by Edon Construction Co., Inc. of Platinum Visual Systems to furnish Marker Boards for the building located at 646 N. Lawndale Avenue Chicago, IL 60624, Martin A Ryerson Elementary School for which Public Building Commission of Chicago is the owner. That the total amount of the contract including extras is \$ 1,232.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$1,232.00	\$0.00	\$1,232.00	\$0.00

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

THE UNDERSIGNED, for and in consideration of \$ 1,232.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

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

Signed this 18th day of November, 2013

Signature: [Signature]

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

Notary Signature: [Signature] Notary Public [Signature] (Notary Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT K  
SUPPLIER'S FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF COOK ) ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, Carney and Company, Inc.  
an Illinois  
Toilet Accessories  
to Edon Construction Company, Inc.

corporation, has furnished

for (Project and Location)

Ryerson School  
Chicago, Illinois

under purchase orders dated

6884-04 dated 7/01/13

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of full payment of all said purchase orders in the aggregate amount of

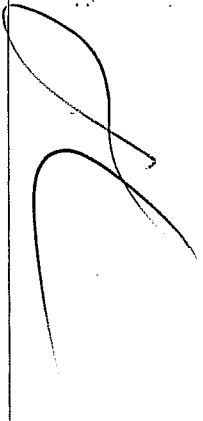
\$ 260.00  
by the said

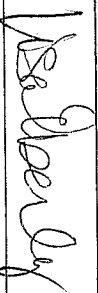
, and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President on this 18th day of November, 2013, pursuant to authority given by the of said Corporation.

(SEAL)

Carney and Company, Inc.

ATTEST:  


BY   
Title Lisa Eberly, President  
President or Vice President

Dan Carney, Vice President  
Secretary or Assistant Secretary

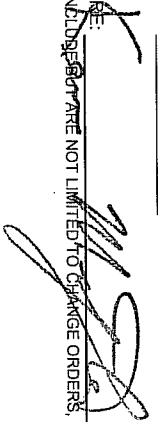
FINAL WAIVER OF LIEN

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ Doors, Frames, Hardware  
for the premises known as \_\_\_\_\_ CPS-2013 Ryerson Elementary  
of which \_\_\_\_\_ Chicago Public Schools \_\_\_\_\_ is the owner:

THE undersigned, for and in consideration of \_\_\_\_\_ THIRTY FOUR THOUSAND FIFTY NINE DOLLARS AND NO CENTS  
(\$ 34,059.00 )Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or  
machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.  
INCLUDING EXTRAS\*

DATE: 11/14/2013 COMPANY NAME: LAFORCE INC  
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307  
SIGNATURE:  TITLE: C.E.O.  
\*EXTRAS INCLUDING EXTRAS ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

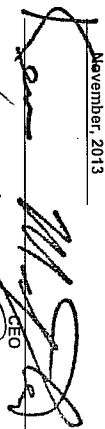
STATE OF (Wisconsin)  
COUNTY OF (Brown) )SS

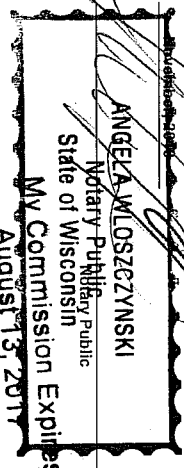
TO WHOM IT MAY CONCERN:  
THE undersigned, KEN METZLER, being duly sworn, deposes and says that he(she) is \_\_\_\_\_ CEO  
of \_\_\_\_\_

who is the contractor furnishing \_\_\_\_\_ Doors, Frames, Hardware \_\_\_\_\_ work on the building  
located at \_\_\_\_\_ 646 N. Lawndale Ave, Chicago, IL 60624  
owned by \_\_\_\_\_ Chicago Public Schools  
That the total amount of the contract including extras\* is \$ 34,059.00 on which he(she) has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, INC	Doors, Frames, Hardware	\$34,059.00	\$0.00	\$34,059.00	\$0.00
ALL MATERIAL IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$34,059.00	\$0.00	\$34,059.00	\$0.00

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

Signed this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ November, 2013  
Signature:  CEO

Subscribed and sworn to before me this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  






STATE OF ARKANSAS }  
 COUNTY OF BOONE }  
 SS

**FINAL WAIVER OF LIEN**

Giv # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by EDON CONSTRUCTION  
 to furnish VISUAL DISPLAY SURFACES

for the premises known as RYERSON ELEMENTARY SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner  
 NO. \_\_\_\_\_

THE undersigned, for and in consideration of ONE THOUSAND EIGHT HUNDRED NINETY FIVE Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11-13-13 COMPANY NAME CLARIDGE PRODUCTS AND EQUIPMENT, INC.  
 ADDRESS P. O. BOX 910, HARRISON, AR 72602-0910  
 VICE PRESIDENT

SIGNATURE AND TITLE Paul Clavey, VICE PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR'S AFFIDAVIT

STATE OF ARKANSAS }  
 COUNTY OF BOONE }

TO WHOM IT MAY CONCERN: PAUL CLAVEY BEING DULY SWORN, DEPOSES

THE UNDERSIGNED, (NAME) PAUL CLAVEY VICE PRESIDENT OF

AND SAYS THAT HE OR SHE IS (POSITION) CLARIDGE PRODUCTS AND EQUIPMENT, INC. WHO IS THE

(COMPANY NAME) CLARIDGE PRODUCTS AND EQUIPMENT, INC. CONTRACTOR FURNISHING VISUAL DISPLAY SURFACES WORK ON THE BUILDING

LOCATED AT 646 N. LAWNDALE AVENUE CHICAGO, ILLINOIS

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 1895.00 on which he or she has received payment of

\$ 0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIAL TAKEN FROM OUR INVENTORY OF VISUAL DISPLAY		1,895.00	0-	1,895.00	0-
TORY OF FULLY PAID STOCK. ALL LABOR SURFACES PAID.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 11-13-13 SIGNATURE: Paul Clavey DAY OF NOVEMBER 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF NOVEMBER 2013  
 EDIE R. WALLIS  
 BOONE COUNTY  
 NOTARY PUBLIC - ARKANSAS  
 My Commission Expires March 16, 2028  
 Commission No. 12982444  
 NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF Illinois  
COUNTY OF Lake

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Co.

to furnish steel railings for the premises known as: Ryerson Elementary School

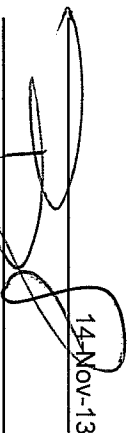
of which Public Building Commission Chicago is the owner.

The undersigned, for and in consideration of Eight thousand and 00/100--

\$ 8,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the above-described statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said apparatus or machinery furnished, premises, and the improvements thereon, and on the material, fixtures, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.

Given under MY hand and seal this 14 Nov-13

Signature & Seal:



NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. Extras include but are not limited to change orders, both oral and written

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois  
COUNTY OF Lake  
TO WHOM IT MAY CONCERN:

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

President

Stair One, Inc.

who is the contractor for the steel railings work on the Ryerson Elementary School  
building located at 646 N Lawndale Ave. Chicago, Il. 60624

owned by: Public Building Commission Chicago

That the total amount of the contract including extras is \$ 8,000.00 on which he has received payment of \$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally

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

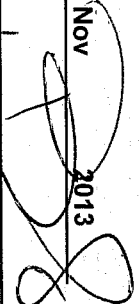
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stair One, Inc.	steel railing	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS, TO COMPLETE			\$ 8,000.00	\$ -	\$ 8,000.00

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

Signed this 14 day of

Nov 2013

Signature:



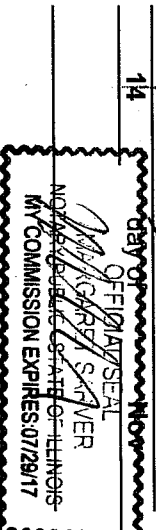
Subscribed and sworn to before me this

14

Nov

2013

Extras include but are not limited to change orders, both oral and written, to the contract.



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction  
CONTRACTOR:

PROJECT: CPS Ryerson  
646 N Lawndale Ave  
Chicago, IL

APPLICATION #: 4

PERIOD FROM: 11/1/2013  
PERIOD TO: 11/30/2013

FROM SUB  
CONTRACTOR: Mr. David's Flooring International, LTD.  
865 W Irving Park Rd  
Itasca, IL 60143

VIA  
ARCHITECT:

JOB #: 21306396

Application Date: 11/19/2013

CONTRACT FOR: Floor Finishes

## 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	\$61,480.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$61,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$61,480.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$61,480.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$61,480.00
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

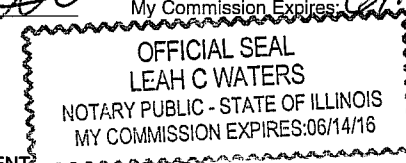
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By: Valerie Braasch Date: 11/19/2013

State of: ILLINOIS  
County of: Dupage  
Subscribed and sworn to before me this 19th day of November 2013.

Notary Public: Leah C. Waters My Commission Expires: 06/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

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

**CONTINUATION SHEET**

**CPS RYERSON**

AIA DOCUMENT G703

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

APPLICATION #: 3  
 APPLICATION DATE: 11/19/2013  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 JOB #: 21306396 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G ÷ C)			
	Labor	18,843.00	18,843.00			18,843.00	100%	-	
	Materials	30,414.00	30,414.00			30,414.00	100%	-	
	Mobilization	3,000.00	3,000.00			3,000.00	100%	-	
	OH&P	9,223.00	9,223.00			9,223.00	100%	-	
						-	#####	-	
						-	#####	-	
						-	#####	-	
						-	#####	-	
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						-	#####	-	
						-	#####	-	
						-	#####	-	
	grand totals	61,480.00	61,480.00	-	-	61,480.00		-	-

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish Flooring  
 for the premises known as CPS Martin A Ryerson Elementary  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Sixty Thousand Two Hundred Thirty Dollars & 00/100  
 (\$ 60230.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date November 19, 2013 Address 865 W Irving Park Road, Itasca, IL  
 Signature and Title [Signature] Accounts Manager  
 Company Name Mr. David's Flooring International, Ltd

\*Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith Accounts Manager  
 and says that he or she is (position) Mr. David's Flooring International Ltd of  
 (company name) Public Building Commission of Chicago who is the  
 contractor furnishing flooring work on the building  
 located at 646 N Lawndale, Chicago IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 61,480.00 on which he has received payment of  
 \$ 1,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 31,066.00	\$ 1,250.00	\$ 29,816.00	\$ -
Mr. David's Flooring International	Materials	\$ 22,527.76		\$ 22,527.76	
EJ Welch	Supplies	\$ 4,256.41		\$ 4,256.41	
Florstar Sales	YCT	\$ 2,314.85		\$ 2,314.85	
American Olean Midwest	Quarry Tile	\$ 1,314.98		\$ 1,314.98	
<i>All material due from fully paid stock</i>					
<i>and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 61,480.00	\$ 1,250.00	\$ 60,230.00	\$ -

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

Date November 19, 2013 Signature: [Signature] November 2013  
 Subscribed and sworn to before me this 19th day of November 2013.  
LEAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/14/16 [Signature] NOTARY PUBLIC

\*Extras included but are not limited to change orders, both oral and written, to the contract.

FINAL WAIVER OF LIEN

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_ Mr. David's Flooring International, Ltd  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Martin A Ryerson Elementary  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Four Thousand Two Hundred Fifty Six Dollars & 41/100  
( \$4,256.41 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ November 19, 2013 COMPANY NAME \_\_\_\_\_ EJ Welch  
ADDRESS \_\_\_\_\_ P.O. Box 795084, St. Louis, MO 63179  
SIGNATURE AND TITLE \_\_\_\_\_ Territory Manager  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.

CONTRACTOR'S AFFIDAVIT

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Mike Grigaitis \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Territory Manager \_\_\_\_\_ OF  
(COMPANY NAME) \_\_\_\_\_ EJ Welch \_\_\_\_\_ WHO IS THE  
CONTRACTOR FURNISHING \_\_\_\_\_ supplies \_\_\_\_\_ WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_ 646 N Lawndale, Chicago IL \_\_\_\_\_  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

That the total amount of contract including extras\* is \$4,256.41 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EJ Welch	Flooring	\$4,256.41	\$0.00	\$4,256.41	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.		TOTAL LABOR & MATERIAL INCLDNG EXTRA* TO COMPLETE	\$ 4,256.41	\$ -	\$ 4,256.41
					\$ -

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

DATE \_\_\_\_\_ November 19, 2013 SIGNATURE \_\_\_\_\_ M. Grigaitis \_\_\_\_\_, 2013.  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 19th DAY OF \_\_\_\_\_ November \_\_\_\_\_, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC  
LEAH C WATERS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES:06/14/16



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF WILL } SS

City # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_ flooring finishes  
 for the premises known as \_\_\_\_\_ CPS Martin A Ryerson Elementary School  
 of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Two Thousand Three Hundred Fourteen Dollars & 85/100  
 (\$2,314.85) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
 liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
 apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
 account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
 hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 20, 2013

COMPANY NAME \_\_\_\_\_ Florstar Sales  
 ADDRESS \_\_\_\_\_ 1075 Taylor Road Romeoville, IL 60446

SIGNATURE AND TITLE Teresa Mathews, Credit Manager  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTORS AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF WILL } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Teresa Mathews \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Credit Manager \_\_\_\_\_ OF  
 (COMPANY NAME) \_\_\_\_\_ Florstar Sales \_\_\_\_\_ WHO IS THE  
 CONTRACTOR FURNISHING \_\_\_\_\_ flooring finishes \_\_\_\_\_ WORK ON THE BUILDING  
 LOCATED AT \_\_\_\_\_ 646 N Lawndale, Chicago IL \_\_\_\_\_  
 OWNED BY \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

That the total amount of contract including extras\* is \$2,314.85 on which he or she has received payment of  
 \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses  
 of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for  
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,  
 and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Florstar Sales	VCT	\$2,314.85	\$0.00	\$2,314.85	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TOTAL CONTRACT PRICE		\$ 2,314.85	\$ -	\$ 2,314.85	\$ -

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

DATE November 20, 2013 SIGNATURE Teresa Mathews  
 SUBSCRIBED AND SWORN BEFORE ME THIS 20th DAY OF November, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL Deborah A Pascarella  
 DEBORAH A PASCARELLA  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES:08/30/15 NOTARY PUBLIC

FINAL WAIVER OF LIEN

Cty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }  
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_

Public Building Commission of Chicago  
One Thousand Three Hundred Fourteen Dollars & 98/100

THE undersigned, for and in consideration of \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 5, 2013 COMPANY NAME American Olean  
ADDRESS 7834 CF Hawh Freeway Dallas, TX 75217  
SIGNATURE AND TITLE *[Signature]* President  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED Kevin Donlan BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF American Olean CONTRACTOR NAME) AMERICAN OLEAN WHO IS THE CONTRACTOR FURNISHING FLOORING FINISHES OF Public Building Commission of Chicago LOCATED AT 646 N Lawndale, Chicago IL WORK ON THE BUILDING OWNED BY \_\_\_\_\_

That the total amount of contract including extras\* is \$1,314.98 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<i>American Olean</i>	Quarry Tile	\$1,314.98	\$0.00	\$1,314.98	\$0.00
TOTAL LABOR & MATERIAL INCLDNG EXTRA* TO COMPLETE		\$ 1,314.98	\$ -	\$ 1,314.98	\$ -

All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.  
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November 5, 2013 SIGNATURE *[Signature]*  
SUBSCRIBED AND SWORN BEFORE ME THIS 5th DAY OF November, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL  
Notary Public, State of Illinois  
My Commission Expires: Nov. 16, 2013  
*[Signature]*  
NOTARY PUBLIC



To: HENRY BROTHERS, COMPANY  
 9821 S.78TH AVE.  
 HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
 25220 CANAL ROAD NORTH  
 MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
 PROGRAM PROJECT #3 PBC  
 CONTRACT #PS1965  
 RYERSON SCHOOL  
 646 N. LAWDALE AVE.  
 CHICAGO, ILLINOIS 60624

Application No: 4  
 App. Date: November 26, 2013  
 Period to: November 30, 2013  
 Project Nos: 1305130DIAZI  
 Contract Date:

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: DRY WALL & ACSTCAL CILINGS. Construction Manager: MARK SHAFER Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	223,567.00
2. Net Change By Change Orders	18,300.07
3. CONTRACT SUM TO DATE	241,867.07
4. TOTAL COMPLETED AND STORED TO DATE	241,867.07
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	241,867.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	235,160.06
8. CURRENT PAYMENT DUE	6,707.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

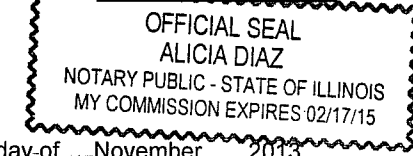
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

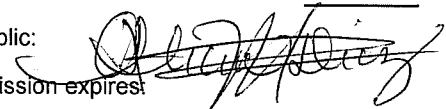
By:   
 MARCOS DIAZ, PRESIDENT  
 State of: ILLIBNOIS

Date: November 26, 2013

County of: WILL



Subscribed and sworn before me this 26th day of November, 2013

Notary Public:   
 My Commission expires 2-17-15

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	18,300.07	0.00
TOTALS	\$ 18,300.07	\$ 0.00
NET CHANGES by Change Order	\$ 18,300.07	

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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	RYERSON SCHOOL		0.00	0.00	0.00	0.00		0.00	0.00
2	METAL STUDS & DRYWALL LABOR	7,861.40	7,861.40	0.00	0.00	7,861.40	100%	0.00	0.00
3	MATERIAL	1,289.53	1,289.53	0.00	0.00	1,289.53	100%	0.00	0.00
4	ACOUSTICAL CEILING LABOR	5,831.00	5,831.00	0.00	0.00	5,831.00	100%	0.00	0.00
5	MATERIAL	243.00	243.00	0.00	0.00	243.00	100%	0.00	0.00
6	PAINTING	199,064.09	199,064.09	0.00	0.00	199,064.09	100%	0.00	0.00
7	PLASTERING	9,277.98	9,277.98	0.00	0.00	9,277.98	100%	0.00	0.00
8	CO#1-3	18,300.07	18,300.07	0.00	0.00	18,300.07	100%	0.00	0.00
TOTAL:		241,867.07	241,867.07	0.00	0.00	241,867.07	100%	0.00	0.00

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS } COUNTY OF WILL } SS } Gty # \_\_\_\_\_  
 TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by HENRY BOTHERS COMPANY Escrow # \_\_\_\_\_  
 to furnish DRYWALL, ACOUSTICAL CEILING, PLASTERING, AND PAINTING

for the premises known as RYERSON SCHOOL- PROJECT#3 CONTRACT #PS1965  
 of which PUBLIC BUILDING COMMISSION is the owner.

THE undersigned, for and in consideration of Six Thousand, Seven Hundred Seven Dollars & 1/100 (\$ 6,707.01 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC. ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

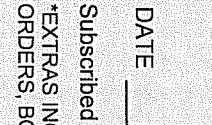
SIGNATURE AND TITLE  CONTRACTOR'S AFFIDAVIT  
 \* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS } COUNTY OF WILL } SS }  
 TO WHOM IT MAY CONCERN: MARCOS DIAZ } being duly sworn, deposes  
 The undersigned PRESIDENT of DIAZ INTERIOR CONTRACTORS, INC. who is the contractor furnishing DRYWALL, ACOUSTICAL CEILING, PLASTERING, AND PAINTING work on the building located at 646 N. LAWNDALE AVE. CHICAGO, ILLINOIS 60624 owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras\* is \$ 241,867.07 on which he has received payment of \$ 235,160.06 prior to this payment.  
 That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	32,959.95	26,252.94	6,707.01	0.00
COTE DECO	PAINTING	197,560.00	197,560.00	0.00	0.00
7099 SANTA FE DRIVE UNITE	TEL 708/579-2099				
NEXGEN BUILDING SUPPLY	MATERIAL	1,289.53	1,289.53	0.00	0.00
25741 NETWORK PLACE	CHICAGO, IL 60673				
WESTMONT INTERIOR SUPPLY	MATERIAL	243.00	243.00	0.00	0.00
WESTMONT, IL 60559	TEL. 63/852-4600				
Total Labor And Material Including Extras* To Complete		241,867.07	235,160.06	6,707.01	0.00

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

DATE November 26, 2013 Signature:  day of \_\_\_\_\_ 2013  
 Subscribed and sworn before me this \_\_\_\_\_ 26th day of \_\_\_\_\_  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
 TORGO SOFTWARE http://www.torgo.net/ ©1996-2002 ALL RIGHTS RESERVED

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
 COUNTY OF WILL  
 TO WHOM IT MAY CONCERN:

} SS

The undersigned MARCOS DIAZ being duly sworn, deposes  
 and says that he or she is PRESIDENT of DIAZ INTERIOR CONTRACTORS, INC.  
 contractor furnishing DRYWALL, ACOUSTICAL CEILING, PLASTERING, AND PAINTING who is the  
 located at 646 N. LAWYDALE AVE. CHICAGO, ILLINOIS 60624 work on the building  
 owned by PUBLIC BUILDING COMMISSION

**NOTE:** This is a continuation of additional line items from previous page(s). Accumulated totals appear on the first page.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JP PHILLIPS 3220 WOLF ROAD FRANKLIN PARK, IL. 60131	PLASTERING TEL 847-288-0008	9,814.59	9,814.59	0.00	0.00



State of Illinois

FINAL WAIVER OF LIEN

County of Cook

To Whom It May Concern:

Whereas the undersigned has been employed by DIAZ INTERIOR CONTRACTORS INC. to furnish THE LABOR AND MATERIAL FOR THE PAINTING for the premises known as RYERSON SCHOOL - CPS of which CHICAGO PUBLIC SCHOOL is the owner

The undersigned, for and in consideration of Seventy Eight Thousand Ninety Dollars and 28 cents (\$78,090.28) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras. \*

Date NOVEMBER 20, 2013 Company Name COTE DECORATING CO / CODECO INDUSTRIES  
 Address 7899 SANTA FE DRIVE, UNIT E, HODGKINS, ILLINOIS 60525

Signature and Title [Signature]  
 \*Extras include but are not limited to change orders, both oral and written, to the contract.  
 State of Illinois CONTRACTORS AFFIDAVIT

County of Cook

To Whom It May Concern:

The undersigned, GEORGE COTE being duly sworn, deposes and says that he is PRESIDENT of Cote Decorating Co. / CoDeCo Industries, Inc. who is the contractor furnishing PAINTING work on the building located at RYERSON SCHOOL 646 N. LAWNDALE AVENUE CHICAGO, IL owned by CHICAGO PUBLIC SCHOOLS The total amount of the contract including extras\* is \$197,560.00 which he has received payment of \$119,469.72 Prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES/ADDRESSES	WHAT FOR	CONTRACT PRICE INC. EXTRAS	AMOUNT PAID	THIS PAYMENT DUE	BALANCE
<u>ALL LABOR PAID IN FULL INCLUDING TAXES AND BENEFITS</u>					
<u>MATERIALS FROM PREPAID STOCK AND DELIVERED VIA OUR TRUCK</u>					
<u>PRINCIPAL MATERIAL SUPPLIER: GLIDDEN PAINTS</u>					

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

Date NOVEMBER 20, 2013 Signature: [Signature]  
 Subscribed and sworn to before me this 20<sup>TH</sup> Day of NOVEMBER, 2013.

\*Extras include but are not limited to change orders, both oral and written, to the contract

Notary / public





STATE OF ILLINOIS  
COUNTY OF Cook

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Diaz Construction Company  
to furnish Plaster  
for the premises known as Ryerson School  
of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Nine Thousand Eight Hundred Fourteen and 59/100  
(\$9,814.59) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*  
DATE 11/5/2013 COMPANY NAME J.P. Phillips, Inc.  
ADDRESS 3220 Wolf Rd., Franklin Park, IL 60131

SIGNATURE AND TITLE \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael Piolla BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) J.P. Phillips, Inc. WHO IS THE  
CONTRACTOR FURNISHING EIPS WORK ON THE BUILDING  
LOCATED AT Ryerson School, Chicago, IL  
OWNED BY Chicago Public Schools

That the total amount of the contract including extras\* is \$9,814.59 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J.P. Phillips, Inc.		9,814.59	0.00	9,814.59	0.00
All material is taken from fully paid stock and is delivered on company owned truck to job site					
All Labor and All Benefits are paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		9,814.59	0.00	9,814.59	0.00

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

DATE 11-5-13

SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS

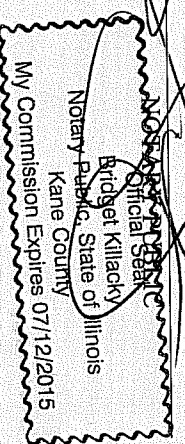
5<sup>th</sup>

DAY OF November, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F:3870 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN  
SUBCONTRACTOR'S FINAL  
(Illinois)

STATE OF ILLINOIS  
COUNTY OF COOK

To Whom It May Concern:

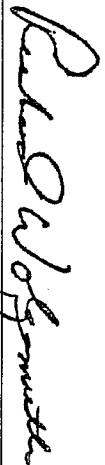
WHEREAS, the undersigned NexGen Building Supply, a division of the HWZ Distribution Group LLC, has been employed by Diaz Interior Contractors, Inc. contractor, to furnish material for the premises owned by Chicago Public Building Commission and known as Ryerson School, in the City of Chicago, County of Cook, Illinois and legally described as:

Ryerson School  
646 N. Lawndale Ave.  
Chicago, IL 60624

NOW, THEREFORE, the undersigned, for and in consideration of the sum of ONE THOUSAND TWO HUNDRED EIGHTY-NINE AND 53/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned, to or on account of the said contractor or the said owner, for the above described premises.

Dated this 12<sup>th</sup> day of November, 2013.

(affix corporate seal here)      Nexgen Building Supply a Division of  
HWZ Distribution Group LLC

  
Richard Wolgemuth, President

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been  
employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447  
a contractor, to furnish :  
ACOUSTICAL MATERIALS

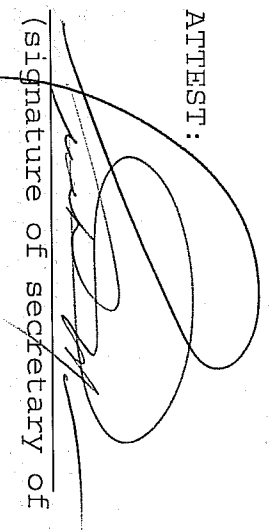
for the premises owned by PBC  
and known as RYERSON SCHOOL, 646 N LAWMDALE AVE  
in the CITY of CHICAGO, County of COOK, ILLINOIS  
and legally described as:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of  
\*\*\*\*\*243.00 Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged by the undersigned, does hereby waive and release  
any and all lien or right to or claim of lien under the statutes of the State of  
Illinois relating to mechanics liens, with respect to and on said above-described  
premises, and the improvements thereon, and on the material, fixtures, apparatus  
or machinery furnished, and on the moneys, funds or other considerations due or  
to become due from the owner on account of labor, services, material, fixtures,  
apparatus or machinery heretofore furnished or that may be furnished at any time  
hereafter by the undersigned, to or on account of the said owner for the above-  
described premises.

Dated this 12 day of November 2013.

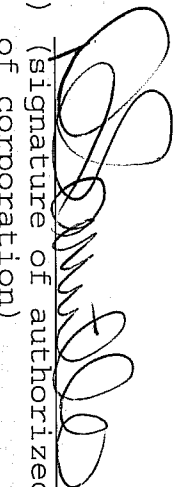
[affix corporate seal here]

ATTEST:



(signature of secretary of corporation)

Westmont Interior Supply House



(signature of authorized representative  
of corporation)



OWNER: Henry Bros. Company  
 9821 S. 78th Ave.  
 Hickory Hills, IL 60457

CONTRACTOR: Bills Shade & Blind Service, Inc  
 765 E. 69th Place  
 Chicago, IL 60637

CONTRACT FOR: Window Treatment

PROJECT: 2013 School Investment Project # 3  
 Ryerson School - 646 N Lawndale Ave  
 Chicago, IL

VIA (ARCHITECT):

APPLICATION NO: 2

PERIOD TO: 10/31/13

ARCHITECT'S PROJECT NO: PS1965

CONTRACT DATE: 6/24/2013

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$	\$	6,265.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	6,265.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	6,265.00
(Column G on G703)			
5. RETAINAGE:			
a. 3% of Completed Work	\$	-	
(Column D+E on G703)			
b. % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	6,265.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$	\$	6,265.00
8. CURRENT PAYMENT DUE.....	\$	\$	-
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	-
(Line 3 less Line 6)			

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc

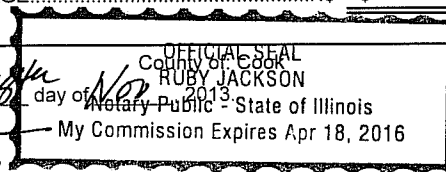
By: [Signature] Date: 10/21/13

State of: Illinois

Subscribed and sworn to before me this 15th day of Nov 2013

Notary Public: [Signature] My Commission Expires Apr 18, 2016

My Commission Expires: 4/18/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 0.00

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 10/21/2013  
 PERIOD TO: 10/31/2013  
 ARCHITECT'S PROJECT NO: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Material	\$ 3,505.00	\$ -	\$ 3,505.00	\$ -	\$ 3,505.00		\$ -	\$ -
2	Labor	\$ 2,760.00	\$ -	\$ 2,760.00	\$ -	\$ 2,760.00		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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		\$ 6,265.00	\$ -	\$ 6,265.00	\$ -	\$ 6,265.00		\$ -	\$ -
				Bill's Shades & Blinds Service, Inc					

6265


**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Company  
 to furnish Window Treatment  
 for the premises known as 2013 School Investment Project #3 - Ryerson Elementary School  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Thousand Two Hundred Sixty-Five Dollars 0/100  
\$6,265.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed \_\_\_\_\_ and sealed \_\_\_\_\_ this 14th day of November, 2013  
 Signature and Seal: X 

Note: All waivers must be for the full amount paid. If waiver is for a corporation, appropriate name should be used, corporate seal affixed and title of signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTOR'S AFFIDAVIT**

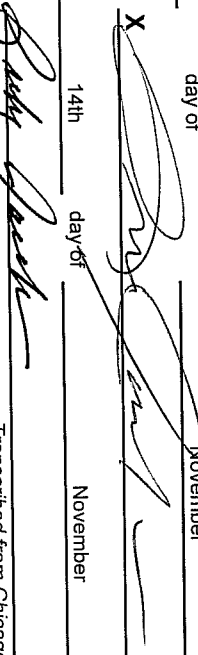
State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is Leon Jackson  
President of the Bills Shade & Blind Service, Inc.  
 who is the contractor for the Window Treatment work on  
 building located at 646 N. Lawndale Ave. Chicago, IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$6,265.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Bills Shade & Blind Service, Inc.	Window Treatment	4,199.44		4,199.44	\$0.00
MechSystems, Inc.	Material	\$1,185.56		1,185.56	\$0.00
Installation Specialists, Inc.	Labor	\$880.00		\$880.00	\$0.00
No Outside Equipment Used					\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is: <u>Mechoshade 42-03 35th Street, Long Island City, NY 11101</u>					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					6,265.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of November, 2013

OFFICIAL SEAL  
 Subscribed and sworn to before me this 14th day of November, 2013  
 Notary Public - State of Illinois  
 My Commission Expires Apr 18, 2013  
 Signature: X 

**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Bilis Shade & Blind Service, Inc.

to furnish

Installation

for the premises known as

Ryerson Elementary School

of which

Public Building Commission

is the owner.

THE undersigned, for and in consideration of Eight Hundred Eighty Dollars 0/100  
\$880.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of September, 2013

Signature and Seal: X

X

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

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR'S AFFIDAVIT

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

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

John Sprenzel

CFO

of the

Installation Specialist, Inc.

who is the contractor for the

\_\_\_\_\_

Installation

work on

building located at

646 N Lawndale Ave, Chicago, IL  
Public Building Commission

owned by \_\_\_\_\_

\$880.00

on which he has received payment of

That the total amount of the contract including extras\* is \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Installation Specialist, Inc.	Labor	-	\$0.00	\$880.00	\$0.00
Invoice #215006		\$880.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE		880.00	-	880.00	\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of September, 2013

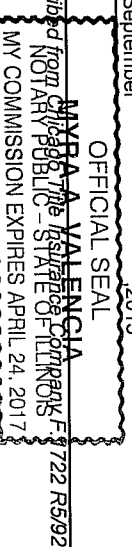
Signature: X \_\_\_\_\_

Signature: Myra A. Valencic \_\_\_\_\_

Subscribed and sworn before me this

17th day of September, 2013

Signature: Myra A. Valencic \_\_\_\_\_



**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

Bills Shade & Blind Service, Inc.

to furnish

Installation

for the premises known as

Ryerson Elementary School

of which

Public Building Commission

is the owner.

THE undersigned, for and in consideration of One Thousand Eight Hundred Eighty-Five Dollars 56/1000  
\$1,885.56 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of October, 2013

Signature and Seal: X

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.

**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

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

Ryan Carmega

who is the contractor for the

646 N Lawndale Ave, Chicago, IL

building located at

Installation

work on

owned by

Mechosystems, Inc.

That the total amount of the contract including extras\* is

\$1,885.56

on which he has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Mechosystems, Inc.	Labor	\$1,885.56	\$0.00	\$1,885.56	\$0.00
Invoice #525116		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE		1,885.56	-	1,885.56	\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of October, 2013

DIGAMBER LAISA Signature: X

NOTARY PUBLIC-STATE OF NEW YORK  
 Sworn before me this 17th day of October, 2013  
 NO. 01LA6233449

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education  
The City of Chicago  
125 S. Clark Street  
Chicago, Illinois 60603

PROJECT: CPS Ryerson Elementary  
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating  
2231 Oakleaf Street  
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects  
8 S. Michigan Avenue  
Chicago, IL 60603

PERIOD TO: 9/1/2013

PROJECT NOS: 13360

CONTRACT DATE: 6/25/2013

OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: Plumbing

## 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	\$	<u>87,775.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>87,775.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>87,775.00</u>
5. RETAINAGE: (Original Contract Only)		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>87,775.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>27,710.73</u>
8. CURRENT PAYMENT DUE	\$	<u>60,064.27</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

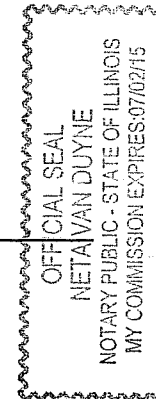
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

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

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By:  Date: 9/1/2013

State of Illinois County of Will  
Subscribed and sworn to before me this 1st Day of September 2013  
Notary Public: Neta Van Duyn  
My Commission expires: July 2, 2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

(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: Thomas Jones, Generic Architecture

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 9/1/2013

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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	PLUMBING - LABOR	\$47,668.00	\$26,217.40	\$21,450.60	\$0.00	\$47,668.00	100.00%	\$0.00	\$0.00
2	PLUMBING MATERIAL - C&G CONSTRUCTION SUPPLY INC.	\$28,029.00	\$0.00	\$28,029.00	\$0.00	\$28,029.00	100.00%	\$0.00	\$0.00
3	INSULATION - CHER MAR INSULATION	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$0.00
4	OVERHEAD AND PROFIT	\$8,778.00	\$3,072.30	\$5,705.70	\$0.00	\$8,778.00	100.00%	\$0.00	\$0.00
5	MOBILZATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$87,775.00	\$30,789.70	\$56,985.30	\$0.00	\$87,775.00	100.00%	\$0.00	\$0.00

**FINAL WAIVER OF LIEN**

State of Illinois  
County of Will

City# \_\_\_\_\_  
Loan# \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by \_\_\_\_\_

of which \_\_\_\_\_ Plumbing \_\_\_\_\_ for the premises known as \_\_\_\_\_ Henry Bros Co  
Public Building Commission of Chicago \_\_\_\_\_ is the owner. \_\_\_\_\_ CPS Ryerson Elementary \_\_\_\_\_ to furnish

The undersigned, for and in consideration of \_\_\_\_\_ Sixty thousand and sixty four 27/100

( \$60,064.27 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien of claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, materials, fixtures, apparatus, or machinery, heretofore furnished, or which may be furnished hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*. Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

Date: 11/13/2013 Company Name: C.R. Leonard Plumbing & Heating, Inc.  
Address: 2231 Oakleaf Street Joliet, Illinois 60436

Signature & Title \_\_\_\_\_  
\*Extras include but are not limited to change orders both oral and written to the contract \_\_\_\_\_ Secretary  
State of Illinois \_\_\_\_\_  
County of Will \_\_\_\_\_

**CONTRACTOR'S AFFIDAVIT**

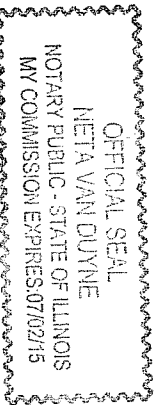
TO WHOM IT MAY CONCERN: \_\_\_\_\_ Bart Singletary \_\_\_\_\_ being duly sworn, deposes and says that he is \_\_\_\_\_ Secretary  
The undersigned, \_\_\_\_\_ C.R. Leonard Plumbing & Heating, Inc. \_\_\_\_\_ who is contractor for the \_\_\_\_\_ Plumbing  
work on the building located at \_\_\_\_\_ CPS Ryerson Elementary \_\_\_\_\_  
owned by \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

That the total amount of the contract including extras is \$57,775.00 on which he has received payment of \$27,710.73 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or claim either legal both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing & Heating, Inc.	Labor / Material	\$70,220.00	\$27,710.73	\$42,509.27	\$0.00
C&G Supply	Material	\$17,555.00	\$0.00	\$17,555.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$87,775.00	\$27,710.73	\$60,064.27	\$0.00

All material from fully paid stock, delivered in my trucks, all labor paid in full, union benefits are paid in full. My principal supplier is SG Supply 12900 S. Throop Street Calumet Park, IL. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. \* Extras include but are not limited to change orders both oral and written to the contract.

Date: 11/13/2013 Signature: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2013





STATE OF ILLINOIS  
COUNTY OF COOK

FINAL WAIVER

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish

for the premises known as

of which

C. R. LEONARD PLUMBING AND HEATING, INC.

PLUMBING MATERIALS

CPS RYERSON ELEMENTARY

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

\$17,555.00

THE undersigned, for and in consideration of SEVENTEEN THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND 00/100

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

DATE November-15-2013

COMPANY NAME

C & G CONSTRUCTION SUPPLY CO. INC.

ADDRESS

505 W. TAFT DR. SOUTH HOLLAND IL, 60473

SIGNATURE AND TITLE

*Nia Green / President*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) NIA GREEN

AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT

(COMPANY NAME) C & G CONSTRUCTION SUPPLY CO. INC.

CONTRACTOR FURNISHING

PLUMBING MATERIALS

RYERSON ELEMENTARY

WORK ON THE BUILDING

LOCATED AT

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is

\$ 17,555.00

on which he or she has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>C&amp;G Construction Supply 505 W. Taft Dr. South Holland, IL</u>	<u>PLUMBING MATERIALS</u>	<u>\$17,555.00</u>	<u>\$0.00</u>	<u>\$17,555.00</u>	<u>\$0.00</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$17,555.00</b>	<b>\$0.00</b>	<b>\$17,555.00</b>	<b>\$0.00</b>

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

DATE November-15-2013

SIGNATURE: X

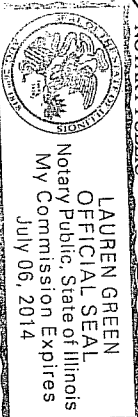
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH

DAY OF

NOVEMBER 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

V

*Nia Green*  
NOTARY PUBLIC  
  
LAUREN GREEN  
OFFICIAL SEAL  
Notary Public, State of Illinois  
My Commission Expires  
July 06, 2014

TO OWNER: PROJECT: APPLICATION NO: 4 Distribution to:

HENRY BROS.  
9821 SOUTH 78TH AVENUE  
HICKORY HILLS, IL 60457

FROM CONTRACTOR: VIA ARCHITECT:

R. CARROZZA PLUMBING CO., INC.  
9226 CHESTNUT AVE  
FRANKLIN PARK, IL 60131

CONTRACT FOR: PLUMBING

CONTRACT DATE:

PERIOD TO: 09/30/13

RYERSON ELEMENTARY  
646 N. LAWNDALE  
CHICAGO, IL

OWNER  
 ARCHITECT  
 CONTRACTOR

Distribution to:

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM	\$	25,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	25,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$25,000.00

5. RETAINAGE: DATE (Column G on G703)

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

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	24,250.00
8. CURRENT PAYMENT DUE	\$	750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$

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

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 4

APPLICATION DATE: 09/16/13

PERIOD TO: 09/30/13

ARCHITECT'S PROJECT NO:

HENRY BROS.

RYERSON ELEMENTARY

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.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C) %	BALANCE TO FINISH (C-G)	RETAINAGE 0.0%
1	MOBILIZATION PER DRAIN	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	100.00%	\$0.00	\$0.00
2	DEMOBILIZATION PER DRAIN	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	100.00%	\$0.00	\$0.00
3	TIME SAVERS (EQUIPMENT)	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$0.00
4	LABOR	\$18,950.00	\$18,950.00	\$18,950.00		\$18,950.00	100.00%	\$0.00	\$0.00
5	O & P ON SUB @ 5 %	\$50.00	\$50.00	\$50.00		\$50.00	100.00%	\$0.00	\$0.00
6	CO#1	-\$5,000.00	-\$5,000.00	-\$5,000.00		(\$5,000.00)	100.00%	\$0.00	\$0.00
7	CO#2	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00

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



STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

**FINAL WAIVER OF LIEN**

Qty # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_ HENRY BROS.  
 to furnish \_\_\_\_\_ PLUMBING  
 for the premises known as \_\_\_\_\_ PBC IMPROVEMENT PROJECT 3 - RYERSON ELEMENTARY  
 of which \_\_\_\_\_ PUBLIC BUILDING COMMISSION OF CHICAGO  
 is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ SEVEN HUNDRED FIFTY AND ZERO CENTS  
 \$ 750.00 ) Dollars, and other good and valuable considerations, the receipt whereof is herby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS\*

DATE September 30, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE *Frank Marchiori*  
 EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
 CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, \_\_\_\_\_ FRANK MARCHIORI BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS \_\_\_\_\_ OF  
 R. CARROZZA PLUMBING CO., INC. WHO IS THE

CONTRACTOR FURNISHING \_\_\_\_\_ PLUMBING WORK ON THE BUILDING  
 LOCATED AT \_\_\_\_\_ PBC IMPROVEMENT PROJECT 3 - RYERSON ELEMENTARY  
 OWNED BY \_\_\_\_\_ PUBLIC BUILDING COMMISSION OF CHICAGO

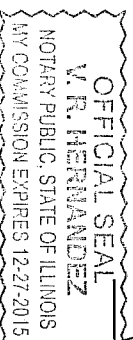
That the total amount of the contract including extras\* is \$ 25,000.00 on which he or she has received payment of  
 \$ 24,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
 labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$19,000.00	\$18,250.00	\$750.00	\$0.00
WILLIAM F. MEYER CO.	MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$25,000.00	\$24,250.00	\$750.00	\$0.00

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

DATE 9/30/2013 SIGNATURE: *Frank Marchiori*  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 30TH DAY OF SEPTEMBER, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC



STATE OF ILLINOIS  
COUNTY OF Kane

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by R. Carrozza Plumbing Co. Inc to furnish Plumbing Material for the premises known as Project 3 Ryerson Elementary PBC 2013 School Investment Program of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Thousand & 00/100 ----- (\$6,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 9/13/2013 COMPANY NAME Wm. F. Meyer Co  
ADDRESS 1855 E New York St Aurora IL 60502  
SIGNATURE AND TITLE William Meyer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) William Meyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Wm. F. Meyer Co. WHO IS THE CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING LOCATED AT Project 3 Ryerson Elementary PBC 2013 School Investment Program OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$6,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wm. F. Meyer Co.	Plumbing Material	\$6,000.00	\$0.00	\$6,000.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$6,000.00	\$0.00	\$6,000.00	\$0.00

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

DATE 9/13/13 SIGNATURE: William Meyer DAY OF September, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13<sup>th</sup> DAY OF September, 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL  
KRISTIE RADUCKA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 6/15/16



Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO. PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 PERIOD TO: 12/31/2013 APPLICATION NO: 3

FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462 VIA ARCHITECT: CONTRACT FOR: HVAC WORK CONTRACT DATE: 6/24/2013 CONTRACT NOS: PROJECT NOS: CONTRACTOR ARCHITECT OWNER

Distribution to: OTHER FIELD CONTRACTOR ARCHITECT OWNER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 84,900.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 84,900.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 84,900.00

5. RETAINAGE:

a. % of Completed Work 0.00

(Columns D + E on G703)

b. % of Stored Material 0.00

(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE \$ 84,900.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 82,353.00

8. CURRENT PAYMENT DUE \$ 2,547.00

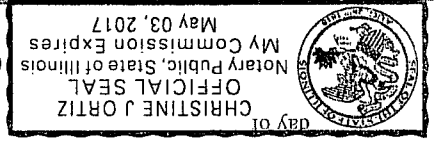
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$ 0.00

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, Total changes approved in previous months by Owner, Total approved this month, TOTAL, NET CHANGES by Change Order

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

CONTRACTOR: DEKAYO CORPORATION By: [Signature] State of: IL Date: BEG-18,2013



Subscribed and sworn to before me this day of [Signature] ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. AIA Document G702™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 3  
 APPLICATION DATE: 12/18/2013  
 PERIOD TO: 12/31/2013  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rule)
			THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)				
A	B	C	D	E	F	G	H	I
1	RYERSON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Insurance	850.00	850.00	0.00	0.00	850.00	0.00	0.00
3	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4	Sheet Metal Material	8,850.00	8,850.00	0.00	0.00	8,850.00	0.00	0.00
5	Shop Fabrication Labor	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00
6	Field Sheet Metal Labor	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00
7	Kitchen Exhaust Fan	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8	HVAC Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
9	HVAC Piping	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10	Cutting, Coring & Patching	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
11	HVAC Controls	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
12	Lifts & Cranes	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
13	Start Up & Warranty	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
14	General Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
15	Overhead and Profit	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00
GRAND TOTAL		84,900.00	84,900.00	0.00	0.00	84,900.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS}

SS

City# \_\_\_\_\_

COUNTY OF COOK}

Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_

Henry Brothers Co.  
Furnish and Install HVAC  
2013 School Investment Program Project #3, PBC Contract #PS1965 - Ryerson Elementary School  
Public Building Commission of Chicago  
\_\_\_\_\_ is the owner

THE undersigned, for and in consideration of \_\_\_\_\_ Two Thousand Five Hundred Forty Seven and 00/100  
\$2,547.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
above-described premises, INCLUDING EXTRAS\*  
DATE 12/23/13 COMPANY NAME Dekayo Corporation ADDRESS 15425 S. Cherrywood Ct. Orland Park, IL 60462

SIGNATURE AND TITLE *Darrell Ortiz* President  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS} SS

COUNTY OF COOK  
TO WHOM IT MAY CONCERN:

Darrell Ortiz

President

BEING DULY SWORN, DEPOSES

OF

AND SAYS THAT HE OR SHE IS (POSITION)

Dekayo Corporation

WHO IS THE

(COMPANY NAME)

Furnish and Install HVAC

WORK ON THE BUILDING

LOCATED AT

646 N. Lawndale Avenue, Chicago, IL 60624

OWNED BY

Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$84,900.00 on which he or she has received payment of  
\$82,353.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$43,359.00	\$42,058.23	\$1,300.77	\$0.00
Air Products	HVAC Equipment	\$1,570.00	\$1,570.00	\$0.00	\$0.00
Five Star Insulation	Insulation	\$1,900.00	\$1,900.00	\$0.00	\$0.00
Mechanical T&B	Test and Balance	\$520.00	\$520.00	\$0.00	\$0.00
Dekayo	HVAC Material & Labor	\$37,551.00	\$36,304.77	\$1,246.23	\$0.00
	Material taken from				
	fully paid stock & delivered				
	to jobsite in our own truck. All labor paid in full.				
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$84,900.00	\$82,353.00	\$2,547.00	\$0.00

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

DATE 12/23/13

SIGNATURE

*Darrell Ortiz*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

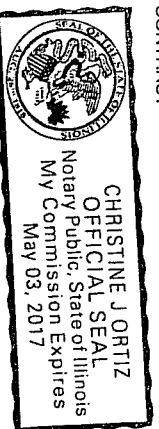
23rd

DAY OF

December

2013

*Christine J. Ortiz*  
NOTARY PUBLIC



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
f:1722595/96



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS}

SS

COUNTY OF COOK }

Gty# \_\_\_\_\_  
Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Dekayo Corporation  
HVAC Work  
to furnish \_\_\_\_\_  
for the premises known as 2013 - School Investment Program - Project #3, Contract #PS1965 - Ryerson Elementary School  
of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of One Thousand Three Hundred and 77/100  
\$1,300.77 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*  
DATE 12/20/13 COMPANY NAME Amber Mechanical Contractors, Inc. ADDRESS 11950 S. Central Ave., Alsip, IL 60803-3402

SIGNATURE AND TITLE \_\_\_\_\_ Co-President  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS} SS

COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

William J. Beukema, Jr.

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

Co-President

OF

(COMPANY NAME)

Amber Mechanical Contractors, Inc.

WHO IS THE

CONTRACTOR FURNISHING \_\_\_\_\_ 646 N. Lawndale Avenue, Chicago, IL 60624 WORK ON THE BUILDING

LOCATED AT HVAC Work  
OWNED BY Public Building Commission of Chicago  
That the total amount of the contract including extras\* is \$43,359.00 on which he or she has received payment of \$42,058.23 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work, or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$43,359.00	\$42,058.23	\$1,300.77	\$0.00
Material taken from fully paid stock & delivered					
to jobsite in our own truck. All labor paid in full.					
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		\$43,359.00	\$42,058.23	\$1,300.77	\$0.00

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

DATE 12/20/13

SIGNATURE \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF December, 2013

NOTARY PUBLIC \_\_\_\_\_



FINAL WAIVER OF LIEN

Gly# \_\_\_\_\_  
Loan # \_\_\_\_\_

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation  
to furnish HVAC EQUIPMENT-FANS

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 RYERSON SCHOOL  
of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FIVE HUNDRED SEVENTY & NO/100 DOLLARS  
(\$ 1,570.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE November 8, 2013 COMPANY NAME AIR PRODUCTS EQUIPMENT COMPANY  
ADDRESS 1555 LOUIS AVE ELK GROVE VILLAGE, IL 60007

Signature and Seal: \_\_\_\_\_  
Printed Name and Title: Lawrence Kozieln/Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:  
THE undersigned being duly sworn, deposes and says that he(she) is Lawrence Kozieln/Secretary

who is the contractor for the AIR PRODUCTS EQUIPMENT COMPANY  
located at HVAC EQUIPMENT-FANS of the RYERSON SCHOOL 646 N. LAWNDALE AVE CHICAGO, IL 60624 work on the building  
THE PUBLIC BUILDING COMMISSION OF CHICAGO

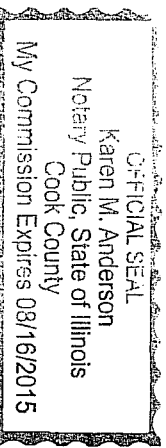
That the total amount of the contract including extras is \$ 1,570.00 on which he(she) has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AIR PRODUCTS EQUIPMENT CO	HVAC EQUIP-FANS	\$1,570.00	\$0.00	\$1,570.00	\$0.00
All material taken from fully paid stock and delivered to jobsite in fully paid common carrier.					
TOTAL LABOR AND MATERIAL TO COMPLETE				\$0.00	\$1,570.00
					\$0.00

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

Signed this 8th day of NOVEMBER 2013  
Signature: \_\_\_\_\_  
Lawrence Kozieln/Secretary

Subscribed and sworn to before me this 8th day of NOVEMBER 2013



NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS}
SS
COUNTY OF COOK}

City# \_\_\_\_\_
Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed b. Dekayo Corporation
to furnish Insulation
for the premises known as 2013 School Investment Program Project #3 Contract PS 1965 Ryerson School
of which The Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of One Thousand Nine Hundred Dollars and 00/100
\$1,900.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, an on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS\*
DATE 11/07/13 COMPANY NAME Five Star Insulation Corporation

SIGNATURE AND TITLE [Signature] Vice President ADDRESS 1284 Second Ave DesPlaines, Il. 60018
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS} SS
COUNTY OF COOK} BEING DULY SWORN, DEPOSES
TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) Frank Mustari Vice President
AND SAYS THAT HE OR SHE IS (POSITION) (COMPANY NAME) Five Star Insulation Corporation
CONTRACTOR FURNISHING Insulation WHO IS THE
LOCATED AT 646 N. Lawndale Chicago, Il. 60624 WORK ON THE BUILDING
OWNED BY The Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$1,900.00 on which he or she has received payment of
\$1,900.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 5 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: Five Star Insulation, Labor, \$1,900.00, \$1,900.00, \$0.00, \$0.00. Row 2: Supplier is JFI Inc. Row 3: Material taken from fully paid stock & delivered to jobsite in our own truck. All labor paid in full. Row 4: TOTAL LABOR & MATL INCLUDE EXTRAS\* TO COMPLETE \$1,900.00, \$1,900.00, \$0.00, \$0.00.

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

DATE 11/07/13 SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7 DAY OF November 2013

NOTARY PUBLIC Erika Salas
"OFFICIAL SEAL"
Notary Public, State of Illinois
My Commission Expires 05/20/14
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
1-1722RS/96

FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation  
to furnish test & balance

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 - RYERSON SCHOOL  
of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of five hundred twenty dollars and 00/100  
(\$ 520.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 11/6/2013 COMPANY NAME Mechanical Test & Balance, Inc.

ADDRESS 13113 Delaware Street Crown Point, IN 46307

Signature and Seal:   
Printed Name and Title: James K. Larsen, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA  
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:  
THE undersigned being duly sworn, deposes and says that he(she) is James K. Larsen, President

who is the contractor for the Mechanical Test & Balance, Inc. of the test & balance  
located at RYERSON SCHOOL 646 N. LAWNDALE AVENUE, CHICAGO, IL work on the building  
owned by THE PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 520.00 on which he(she) has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mechanical Test & Balance, Inc.	Test & Balance	\$520.00	\$0.00	\$520.00	\$0.00
All material taken from fully paid stock and delivered to jobsite in company trucks					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$520.00	\$0.00	\$520.00	\$0.00

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

Signed this 6th day of NOVEMBER 2013

Signature:  James K. Larsen, President

Subscribed and sworn to before me this 6th day of NOVEMBER 2013

  
NOTARY PUBLIC

GENERAL: Henry Bros., Co. Attn: Sandy Austin PROJECT: 2013 School Investment Program APPLICATION # 4  
 9821 S. 78th Ave. Fax: Sandy Austin Project #3 PBC Contract #PS1965 REVISION  
 Hickory Hills, IL 60457 Ryerson PERIOD TO 12/31/13

CONTRACTOR: Shamrock Electric ARCHITECT: Ryerson ARCHITECT'S PROJECT #  
 1281 E. Brummel Ave. Elk Grove Village, IL 60007

CONTRACT FOR: Electrical CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRIOR MONTHS		346,125	
TOTAL APPROVED THIS MONTH		5,939	0
NUMBER	DATE	DESCRIPTION	
CO	3	Change Order 3	5,939
NET CHANGE BY CHANGE ORDERS		352,064	

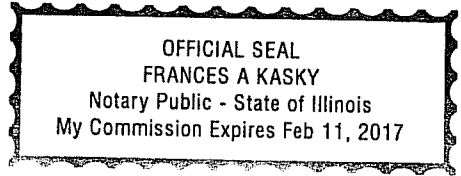
1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	352,064.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	584,744.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	584,744.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	0.00
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	584,744.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	567,379.50
8. CURRENT PAYMENT DUE	17,364.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	0.00

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.  
 CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK  
 Subscribed and sworn to before me on 12/16/13

By *Shamrock Electric* Date 12/16/13

NOTARY PUBLIC *Frances A. Kasky*  
 MY COMMISSION EXPIRES



ARCHITECTS CERTIFICATE FOR PAYMENT  
 In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)  
 ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
to furnish Electric

for the premises known as 2013 School Investment Program - Ryerson  
of which Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Seventeen Thousand Three Hundred Sixty Four and 50/100 Dollars

( \$17,364.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 16, 2013

COMPANY NAME SEDCO LTD/Shamrock Electric Co., Inc.

ADDRESS 1281 East Brummel Ave, Elk Grove Village, IL 60007

SIGNATURE AND TITLE:

*Kevin M. O'Shea*  
Kevin M. O'Shea, Chief Executive Officer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

} SS

STATE OF ILLINOIS  
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kevin M. O'Shea  
AND SAYS THAT HE OR SHE IS (POSITION) Chief Executive Officer

BEING DULY SWORN, DEPOSES

(COMPANY NAME) SEDCO LTD/Shamrock Electric Co., Inc.  
CONTRACTOR FURNISHING Electric

WHO IS THE  
OF

LOCATED AT 646 N. Lawndale, Chicago, IL

WORK ON THE BUILDING

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$584,744.00 on which he or she has received payment of \$567,379.50 prior to this  
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity  
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties  
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become  
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Shamrock Electric Co., Inc.	Labor and Material	263,744.00	246,379.50	17,364.50	0.00
Sunrise Electric Supply	Material	41,000.00	41,000.00	0.00	0.00
Terrance Electric	Subcontract	280,000.00	280,000.00	0.00	0.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		<b>584,744.00</b>	<b>567,379.50</b>	<b>17,364.50</b>	<b>0.00</b>

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

DATE December 16th, 2013

SIGNATURE:

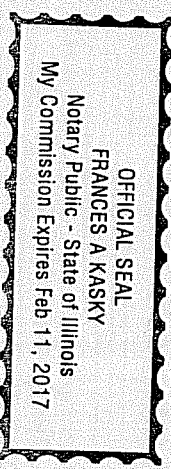
*Kevin M. O'Shea*  
Kevin M. O'Shea, Chief Executive Officer

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF DECEMBER 2013

*Frances A Kasky*  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN—FINAL  
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS                    )  
SS    )  
DUPAGE COUNTY.                    )

NOVEMBER 8, 2013

TO ALL WHOM IT MAY CONCERN:


Whereas, the undersigned SUNRISE ELECTRIC SUPPLY, INC. has been employed by SHAMROCK ELECTRIC to furnish miscellaneous electrical materials for the building known as 2013 SCHOOL IMPROVEMENTS PROGRAM - RYERSON, Number 646 N. LAWNDALE, City of CHICAGO, situated on Lot, in Section, Township, Range, County of COOK, State of ILLINOIS.

*Now, therefore, Know Ye*, That I undersigned, for and in consideration of ONE THOUSAND AND 00/100-----Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, I do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the Illinois relating to Mechanics' Liens, on account of the said building or premises.

*Given Under* my hand and seal this 8<sup>th</sup> day of November, 2013

SUNRISE ELECTRIC SUPPLY, INC.

Exact copy should be made and retained

  
Roy Landgren, CEO

Seal



**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of DuPage } SS

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Shamrock Electric

to furnish

Electrical

for the premises known as

2013 School Improvement Program - Ryerson, 646 N. Lawndale, Chicago, IL

of which

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of One Hundred Twenty Thousand and 00/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said

above described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under my hand signed and sealed this 8th day of November 2013

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

**CONTRACTORS AFFIDAVIT**

State of Illinois }  
 County of DuPage } SS  
 TO WHOM IT MAY CONCERN:

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

William Dougherty of the Terrance Electric & Technology Co.

who is the contractor for the

\_\_\_\_\_

work on \_\_\_\_\_

building located at

2013 School Improvement Program - Ryerson, 646 N. Lawndale, Chicago, IL

owned by \_\_\_\_\_ the total amount of the contract including extra's is \$280,000.00 on which he has received payment of \$160,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

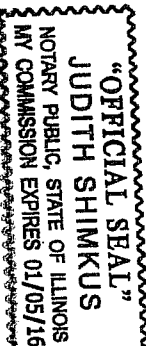
Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Terrance Electric & Technology Co.	Electrical	\$280,000.00	\$160,000.00	\$120,000.00	\$0.00
No equipment rental in excess of \$10,000.00			\$280,000.00	\$160,000.00	\$120,000.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 8th day of November 2013

Signature: \_\_\_\_\_

Subscribed and sworn before me this 8th day of November 2013



Signature: Judith Shinkus  
 Transcribed from Chicago Title Insurance Company F.1722 R5/92

**Application and Certificate for Payment**

<b>TO OWNER</b>	Henry Bros. Co.	<b>PROJECT:</b>	Ryerson Elementary Schools	<b>APPLICATION NO:</b> 001RYER	<b>Distribution to:</b>
<b>CONTRACTOR:</b>	9821 South 78th Avenue Hickory Hills, IL 60457		646 N LAWNDALE CHICAGO IL 60624	<b>PERIOD TO:</b> August 31, 2013	OWNER:
<b>FROM</b>	Boelter Contracting, LLC	<b>VIA ARCHITECT:</b>	<u>Not Applicable</u>	<b>SUBCONTRACT FOR:</b> Food Serv Equip	ARCHITECT:
<b>SUBCONTRACTOR:</b>	N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451			<b>SUBCONTRACT DATE:</b> June 24, 2013	CONTRACTOR:
				<b>PROJECT NOS:</b> 403874PT / 1305130BOELT /	FIELD:
					OTHER:

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

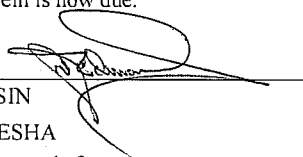
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL SUBCONTRACT SUM ..... \$ 32,601.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 32,601.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 32,601.00
- 5. RETAINAGE:
  - a. 0 % of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 32,601.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 32,601.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

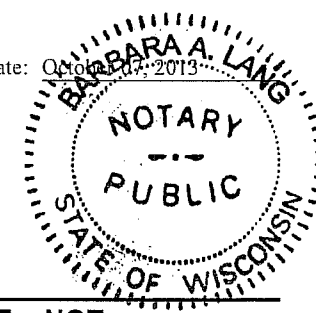
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES</b> by Change Order	\$	0.00

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

**SUBCONTRACTOR:**

By:   
 State of: WISCONSIN  
 County of: WAUKESHA  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

Date: October 17, 2013



Notary Public: Barbara A. Lang  
 My Commission expires 4-1-17

**ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE**

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

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

**ARCHITECT:**

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

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

**Continuation Sheet**

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 001RYER

APPLICATION DATE: 08/19/2013

PERIOD TO: 08/31/2013

ARCHITECT'S PROJECT NO: 403874PT

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
R1	Hand Sink	601.00	0.00	601.00	0.00	601.00	100.00 %	0.00	0.00
R4	Proofer Holding Cabinet	5,105.00	0.00	5,105.00	0.00	5,105.00	100.00 %	0.00	0.00
R5	Utility Serving Counter	2,665.00	0.00	2,665.00	0.00	2,665.00	100.00 %	0.00	0.00
R6	Milk Cooler	2,635.00	0.00	2,635.00	0.00	2,635.00	100.00 %	0.00	0.00
R7	Hot Food Serving Counter	6,419.00	0.00	6,419.00	0.00	6,419.00	100.00 %	0.00	0.00
R8	Cold Pan Serving Counter	8,060.00	0.00	8,060.00	0.00	8,060.00	100.00 %	0.00	0.00
R9	Cash Register Stand	2,536.00	0.00	2,536.00	0.00	2,536.00	100.00 %	0.00	0.00
R12	exhaust hood, Type II	1,455.00	0.00	1,455.00	0.00	1,455.00	100.00 %	0.00	0.00
R510	outbound	1,312.00	0.00	1,312.00	0.00	1,312.00	100.00 %	0.00	0.00
R511	outbound	414.00	0.00	414.00	0.00	414.00	100.00 %	0.00	0.00
R512	Installation	2,667.00	0.00	2,667.00	0.00	2,667.00	100.00 %	0.00	0.00
R13	Hand Sink	601.00	0.00	601.00	0.00	601.00	100.00 %	0.00	0.00
C12.1	EXHAUST HOOD, TYPE II	-1,455.00	0.00	-1,455.00	0.00	-1,455.00	100.00 %	0.00	0.00
C501.1	OUTBOUND	-414.00	0.00	-414.00	0.00	-414.00	100.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$32,601.00</b>	<b>\$0.00</b>	<b>\$32,601.00</b>	<b>\$0.00</b>	<b>\$32,601.00</b>	<b>100.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>



STATE OF WISCONSIN  
COUNTY OF WAUKESHA

**Final Waiver Of Lien**

Escrow # \_\_\_\_\_  
Loan# \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_  
The undersigned, for and in consideration of \_\_\_\_\_  
\$32,602.00

Henry Bros. Co.  
FOOD SERVICE EQUIPMENT  
2013 School Investment Program #3 PBC Contract #P\$1955  
PUBLIC BUILDING COMMISSION OF CHICAGO  
is the owner.  
THIRTY TWO THOUSAND SIX HUNDRED TWO AND NO/100  
Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State where in the land is located, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above -described premises, INCLUDING EXTRAS.\*

SIGNATURE AND TITLE \_\_\_\_\_  
TOM RICHMOND CONTRACT REVIEW SPECIALIST

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF WISCONSIN  
COUNTY OF WAUKESHA

I, \_\_\_\_\_  
TOM RICHMOND  
CONTRACT REVIEW SPECIALIST  
OF  
BOELTER CONTRACTING, LLC  
WHO IS THE  
FOOD SERVICE EQUIPMENT  
LOCATED AT  
446 N LAWDALE AVE CHICAGO, IL  
PUBLIC BUILDING COMMISSION OF CHICAGO  
BEING DULY SWORN, DEPOSES  
ON THE BUILDING  
WORK ON THE BUILDING  
OWNED BY \_\_\_\_\_  
\$32,602.00  
on which he or she has received payment of  
\$0.00

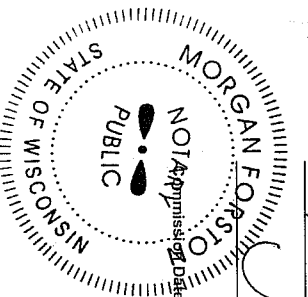
That the total amount of the contract including extras\* is \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work; and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
BOELTER CONTRACTING, LLC Boelter is a distributor taking from fully paid stock.	FOOD SERVICE EQUIPMENT	\$32,602.00	\$0.00	\$32,602.00	\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS- TO COMPLETE		\$32,602.00	\$0.00	\$32,602.00	\$0.00

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

DATE: 01/10/14 SIGNATURE: \_\_\_\_\_  
TOM RICHMOND CONTRACT REVIEW SPECIALIST  
10 th DAY OF January-14

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.



\_\_\_\_\_  
Morgan Foster  
NOTARY PUBLIC  
November 13, 2016

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: Ryerson School  
646 N. Lawndale Ave.  
Chicago, IL. 60624

Application No: 2  
Period To: 16-Oct-13  
Project No: 2972  
Contract Date: 18-Jun-13

Distribution to:  
Owner  
Architect  
Contractor

FROM CONTRACTOR:  
THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

**CONTRACT FOR: ASBESTOS REMOVAL**

**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 .....	<u>\$65,000.00</u>
2 Net change by Change Orders .....	<u>\$0.00</u>
3 CONTRACT SUM TO DATE (Line 1+2) .....	<u>\$65,000.00</u>
4 TOTAL COMPLETED & STORED TO DATE .....	<u>\$65,000.00</u>
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$1,950.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	<u>\$1,950.00</u>
6 TOTAL EARNED LESS RETAINAGE .....	<u>\$63,050.00</u>
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	<u>\$88,999.00</u>
8 CURRENT PAYMENT DUE .....	<u><b>-23,999.00</b></u>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$1,950.00</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

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

CONTRACTOR: THE LUSE COMPANIES

By: Kacie Johnson

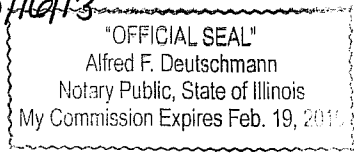
DATE: 10/16/13

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 16 day of Oct 2013

Notary Public: [Signature]

My Commission expires: 2-19-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

Application No. : 2  
 Application Date: 16-Oct-13  
 Period to : 16-Oct-13  
 Project No.: 2972

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED NOT IN D OR E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F) % (G/C)		H BALANCE to FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
ONE	Environmental Work	65,000.00	88,999.00	(23,999.00)	-	65,000.00	100.00%	-	1,950.00
TWO	Lead Mitigation	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>GRAND TOTALS</b>		<b>65,000.00</b>	<b>88,999.00</b>	<b>(23,999.00)</b>	<b>-</b>	<b>65,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>1,950.00</b>

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Ryerson School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of (negative) Seventeen Thousand Forty-Nine Dollars and 10/100(-\$17,049.10) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 14th day of November, 2013.

Signature and Seal: 

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

-----  
**CONTRACTOR'S AFFIDAVIT**  
-----

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark Pytka, Controller of The Luse Companies who is the contractor for the Asbestos Removal work on the building known as Ryerson School, 646 N. Lawndale Ave. Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$65,000.00 on which he has received payment of \$80,099.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

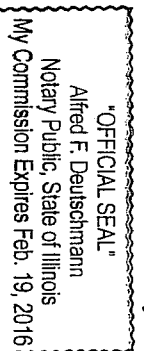
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc	65,000.00	80,099.10	-17,049.10	1,950.00
All materials taken from fully paid stock and delivered with company owned truck. All labor paid in full.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>65,000.00</b>	<b>80,099.10</b>	<b>-17,049.10</b>	<b>1,950.00</b>

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

Signed this 14th day of November, 2013

Signature: 

Subscribed and sworn to before me this 14th day of November, 2013



Signature: 



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Ryerson School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of One Thousand Nine Hundred Fifty and 00/100 (\$1,950.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: Mark T. Pytko

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytko, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Ryerson School, 646 N. Lawndale Ave, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$65,000.00 on which he has received payment of \$63,050.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

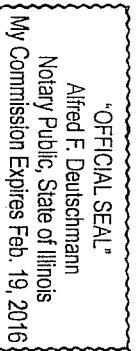
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	65,000.00	63,050.00	1,950.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>65,000.00</b>	<b>63,050.00</b>	<b>1,950.00</b>	<b>0.00</b>

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

Signed this 10th day of January, 2014

Signature: Mark T. Pytko

Subscribed and sworn to before me this 10th day of January, 2014



Signature: [Signature]

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
 to furnish General Construction  
 for the premises known as 2013 Summer Work Project #3  
 of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Five Hundred Twenty Nine Thousand One Hundred Thirty and 25/100  
\$529,130.25 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
 to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,  
 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under MY hand and seal January 2014 this 7th day of January

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.

SIGNATURE: *Sandy Austin*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
 CFO of the Henry Bros. Co. work on the

who is the contractor for the General Construction  
 building located at Various Locations  
 owned by Public Building Commission of Chicago on which he has received payment of

That the total amount of the contract including extras\* is \$16,300,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
15,770,869.75 \*\* there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
 material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into  
 the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. CO.	Gen. Const	\$ 16,300,000.00	\$ 14,751,423.81	\$ 529,130.25	\$ 1,019,445.94
Recoupment Held by PBC	ACM Claim	\$ -	\$ 1,019,445.94	\$ -	\$ (1,019,445.94)
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$16,300,000.00</b>	<b>\$ 15,770,869.75</b>	<b>\$ 529,130.25</b>	<b>\$ -</b>

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

Signed this 7th day of January 2014

Signature: *Sandy Austin*

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

*KATHLEEN SEAR* Notary Public  
 Notary Public, State of Illinois  
 My Commission Expires Dec. 3, 2015

\*\* (Previous Payment includes monies withheld by PBC for ACM Claim Recoupment.)

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAV/2013 School Investment Program Project #3  
PBC PROJECT PS1955  
JOB LOCATION 646 N. Lawrence

CONTRACTOR  
Henry Bros. Co.  
9921 S. 78th Avenue  
Hickory Hills, IL 60457

DATE: 1/10/2014

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 12/31/2014

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

The affiant, George W. Ferrell first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself individually, that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No.PS1955, dated , for the General Construction on the following project:

Project Name  
Project Address 1  
Project Address 2

\$529,130.25 under the terms of said Contract;

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

1 Subcontract Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Order Amount	4 Adjusted Contract Amount	5 % COMPL.	6 PREVIOUS		7 CURRENT		8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
					AMOUNT	%	AMOUNT	%					
Demo	106,177.00		106,177.00	100.00%	\$106,177.00		\$0.00		\$106,177.00	\$0.00	\$102,992.66	\$3,184.34	\$0.00
Henry Bros. Co. Excavation	14,120.00		14,120.00	100.00%	\$14,120.00		\$0.00		\$14,120.00	\$0.00	\$13,696.40	\$423.60	\$0.00
Henry Bros. General Purpose Labor	225,000.00		225,000.00	100.00%	\$225,000.00		\$0.00		\$225,000.00	\$0.00	\$219,250.00	\$5,750.00	\$0.00
Henry Bros. Co. Concrete	39,397.00		39,397.00	100.00%	\$39,397.00		\$0.00		\$39,397.00	\$0.00	\$38,215.09	\$1,181.91	\$0.00
Henry Bros. Co. Framing/Finish Misc. Expense	304,000.00		304,000.00	100.00%	\$304,000.00		\$0.00		\$304,000.00	\$0.00	\$295,050.22	\$8,949.78	\$0.00
Ricca Masonry Unit, Masonry	180,186.38		180,186.38	100.00%	\$180,186.38		\$0.00		\$180,186.38	\$0.00	\$169,173.38	\$11,013.00	\$0.00
Prevental Systems Appliances	3,400.00		3,400.00	100.00%	\$3,400.00		\$0.00		\$3,400.00	\$0.00	\$3,298.00	\$102.00	\$0.00
Ebon Copertory	599,231.00		599,231.00	100.00%	\$599,231.00		\$0.00		\$599,231.00	\$0.00	\$592,610.75	\$6,620.24	\$0.00
Koelchecker Roof Patch	7,000.00		7,000.00	100.00%	\$7,000.00		\$0.00		\$7,000.00	\$0.00	\$6,790.00	\$210.00	\$0.00
Slair One Real System	8,000.00		8,000.00	100.00%	\$8,000.00		\$0.00		\$8,000.00	\$0.00	\$7,760.00	\$240.00	\$0.00
Mr. David's Resilient Floor/Pop	275,804.68		275,804.68	100.00%	\$275,804.68		\$0.00		\$275,804.68	\$0.00	\$267,142.33	\$8,662.35	\$0.00
Dix Plaster/Gyp Band	912,300.24		912,300.24	100.00%	\$912,300.24		\$0.00		\$912,300.24	\$0.00	\$895,991.88	\$25,308.36	\$0.00
Deichen Painting	257,570.00		257,570.00	100.00%	\$257,570.00		\$0.00		\$257,570.00	\$0.00	\$250,980.80	\$6,589.20	\$0.00
Carroll Sealing Lab Case	448,411.00		448,411.00	100.00%	\$448,411.00		\$0.00		\$448,411.00	\$0.00	\$414,227.83	\$34,183.17	\$0.00
Henry Bros. Co. RFR for Plumbing	520,000.00		520,000.00	100.00%	\$520,000.00		\$0.00		\$520,000.00	\$0.00	\$504,400.00	\$15,600.00	\$0.00
Commerical Specialties Toilet Assessors	46,044.00		46,044.00	100.00%	\$46,044.00		\$0.00		\$46,044.00	\$0.00	\$44,662.68	\$1,381.32	\$0.00
Ellis Shades Shades	29,015.00		29,015.00	100.00%	\$29,015.00		\$0.00		\$29,015.00	\$0.00	\$28,144.55	\$870.45	\$0.00
C.R. Leonard Plumbing	302,388.00		302,388.00	100.00%	\$302,388.00		\$0.00		\$302,388.00	\$0.00	\$293,389.21	\$9,008.79	\$0.00
Corazza Plumbing	2,724,444.00 (\$1,019,445.94) (\$221,910.69)		2,724,444.00 (1,019,445.94) (221,910.69)	100.00%	\$2,724,444.00 (\$1,019,445.94) (\$221,910.69)		\$0.00		\$2,724,444.00 (\$1,019,445.94) (\$221,910.69)	\$0.00	2,637,869.68 (\$1,019,445.94) (\$221,910.69)	\$86,969.32	\$0.00
Requiment Money Held by PBC for ACM Claim													
DeKajo HVAC	\$895,186.50		895,186.50	100.00%	\$895,186.50		\$0.00		\$895,186.50	\$0.00	\$862,647.40	\$32,539.10	\$0.00
Shamook Electrical	\$1,989,158.00		1,989,158.00	100.00%	\$1,989,158.00		\$0.00		\$1,989,158.00	\$0.00	\$1,929,143.68	\$59,014.32	\$0.00
Moran Electrical	\$567,016.00		567,016.00	100.00%	\$567,016.00		\$0.00		\$567,016.00	\$0.00	\$541,659.43	\$25,356.57	\$0.00
Line Environmental Boiler	\$805,440.00		805,440.00	100.00%	\$805,440.00		\$0.00		\$805,440.00	\$0.00	\$781,278.80	\$24,161.20	\$0.00
Mohler Servary	\$564,470.00		564,470.00	100.00%	\$564,470.00		\$0.00		\$564,470.00	\$0.00	\$544,475.90	\$1,994.10	\$0.00
Design Fee General Liability Insurance	\$1,495,000.00		1,495,000.00	100.00%	\$1,495,000.00		\$0.00		\$1,495,000.00	\$0.00	\$1,450,150.00	\$44,850.00	\$0.00
General Contract & Requirements	\$187,451.00		187,451.00	100.00%	\$187,451.00		\$0.00		\$187,451.00	\$0.00	\$187,451.00	\$0.00	\$0.00
Permitting and Payment Bond	\$1,850,000.00		1,850,000.00	100.00%	\$1,850,000.00		\$0.00		\$1,850,000.00	\$0.00	\$1,844,082.70	\$5,917.30	\$0.00
Design Bid/Build Other	\$1,704,700.83		1,704,700.83	100.00%	\$1,704,700.83		\$0.00		\$1,704,700.83	\$0.00	\$1,653,989.94	\$50,710.89	\$0.00
Subcontract Cost	10,083,402.17		10,083,402.17	100.00%	\$10,083,402.17		\$0.00		\$10,083,402.17		9,704,278.05	379,124.12	
Requiment Money Held by PBC for ACM Sub-Total Design Insurance GC/CR P&P and O&M	\$1,019,446.00		\$1,019,446.00	100.00%	\$1,019,446.00		\$0.00		\$1,019,446.00	\$0.00	\$5,047,207.70	\$148,944.13	\$0.00
TOTAL BASE AGREEMENT	\$16,300,000.00	\$0.00	\$16,300,000.00	100.00%	\$16,300,000.00		\$0.00		\$16,300,000.00	\$0.00	\$15,270,669.75	\$529,130.25	\$0.00

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT	\$0.00	WORK COMPLETED TO DATE (Col. 7)	\$0.00
TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT	\$16,300,000.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,019,445.94
ADJUSTED TOTAL CONTRACT	\$16,300,000.00	PREVIOUSLY PAID (Col. 10)	\$15,770,669.75
		NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$529,130.25

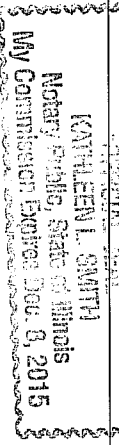
1	2	3	4	5	6	7	8	9	10	11	12
Subcontractor Name (Title Description)	Original Contract Amount	Change Order	Adjusted Contract Amount	% COMPL.	PREVIOUS	Mark Completed CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL

Contractor certifies that to the best of his knowledge, information and belief, the work is in accordance with the Contract Documents, the exception of material omissions, errors and all subcontractors (including all stippled sublets thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly claims that should at any time appear that any illegal or excess payment that has been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and that said Comrade will repay said amount to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and that in any dispute hereafter that may arise, the Comrade will make, his Comrade will defend the PUBLIC BUILDING COMMISSION OF CHICAGO all throughly; hereafter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Print Name: Sandy Austin  
 Title: CFO

Signed: *Sandy Austin*

Subscriber and sworn to before me this 7th day of January 2014.  
 Notary Public  
*Kathleen L. Smith*



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK } SS

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as

Henry Bros. Co.  
General Construction

Chopin School  
Public Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of Forty Six Thousand Eight Hundred Sixty dollars and 07/100  
\$46,860.07 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

Given under MY hand and seal January 2014 this 7th day of

COMPANY NAME: Henry Bros. Co.  
ADDRESS: 9821 S. 78th Ave.  
SIGNATURE: *Mary Anne*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
CFO of the Henry Bros. Co.

who is the contractor for the General Construction work on the  
building located at 2450 W. Rice St., Chicago, IL  
owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$1,562,002.25 on which he has received payment of  
\$1,515,142.18 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	Gen. Const	\$ 1,562,002.25	\$ 1,515,142.18	\$ 46,860.07	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$1,562,002.25</b>	<b>\$1,515,142.18</b>	<b>\$46,860.07</b>	<b>\$0.00</b>

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

Signed this 7th day of January 2014

Signature: *Mary Anne*

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

Notary Public: *Michelle*  
Notary Public, State of Illinois  
My Commission Expires Dec. 9, 2015

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS  
(1 OF 2)**

Name of Project                      Project #3 Chopin                      Contract Number      PS1965  
 Monthly Estimate No.                      \_\_\_\_\_10\_\_\_\_\_                      PBCC Project No.  
 Date  
 STATE OF ILLINOIS                      }  
 COUNTY OF COOK                      } SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

\_\_\_\_\_ Sandy Austin \_\_\_\_\_  
 (Name of Affiant)  
 am the \_\_\_\_\_  
 CFO \_\_\_\_\_ and duly authorized representative of  
 (Title) \_\_\_\_\_  
 Henry Bros. Co. \_\_\_\_\_  
 (Name of Company)  
 whose address is \_\_\_\_\_  
 9821 S. 78th Avenue, Hickory Hills, IL 60457 \_\_\_\_\_

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	82,117.28	82,117.28	-	-
Diaz	Plaster/Gyp Board	257,594.42	257,594.42	-	-
Bills Shades	Shades	-	-	-	-
Dekayo	HVAC	87,030.43	87,030.43	-	-
Solai & Cameron Tech	V/D Cabling	32,262.50	32,262.50	-	-
Power One	Elec Material	68,200.00	68,200.00	-	-
Lockhart Security	Security Svc	27,100.12	27,100.12	-	-
STR Design	Design Svc	140,231.00	140,231.00	-	-
Carrow	Env. Consult	10,000.00	10,000.00	-	-
<b>TOTALS</b>		<b>704,535.75</b>	<b>704,535.75</b>	<b>-</b>	<b>-</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGEOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

*Sandy Austin*  
(Affiant)

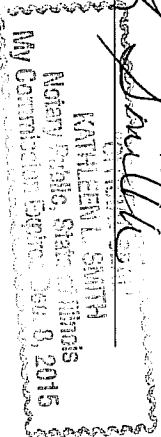
(Date) 1/7/2014

On this 24<sup>th</sup> day of January 2014

before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

*Kathleen L. Smith*  
Notary Public  
Commission Expires  
(Seal)





**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
Chopin School  
2450 W. Rice St.  
Chicago, IL

**Application No.** 4  
**Period To:** 9/1/2013  
**Project No.:** PS1965

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. Co.  
9821 S. 78th Ave  
Hickory Hills, IL 60457

**VIA ARCH:**  
STR Partners

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	<u>1,562,002.25</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$1,562,002.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	<u>1,562,002.25</u>
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 0% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$1,562,002.25</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>1,515,142.18</u>
8. CURRENT PAYMENT DUE	<u>\$46,860.07</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

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

**CONSTRUCTION MANAGER:**

BY: *[Signature]* DATE: 1/10/13

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: *Kathleen L. Smith*  


**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... **\$46,860.07**

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

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

APPLICATION NO.: 3  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/1/3013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Chopin School Henry Bros. Co. Demo	12,876.00	\$12,876.00	-	\$0.00	\$12,876.00	100%	-	\$0.00
	Edon Carpentry	82,117.28	\$82,117.28	-	\$0.00	\$82,117.28	100%	-	\$0.00
	Diaz Plaster/Gyp Board/Painting	257,594.42	\$257,594.42	-	\$0.00	\$257,594.42	100%	-	\$0.00
	Knickerbocker Roof Patching	2,333.00	\$2,333.00	-	\$0.00	\$2,333.00	100%	-	\$0.00
	HBC Misc.	47,274.40	\$47,274.40	-	\$0.00	\$47,274.40	100%	-	\$0.00
	Mr. David's Ceramic Tile	52,893.22	\$52,893.22	-	\$0.00	\$52,893.22	100%	-	\$0.00
	Carrozza Plumbing	148,848.00	\$148,848.00	-	\$0.00	\$148,848.00	100%	-	\$0.00
	DeKayo HVAC	87,030.43	\$87,030.43	-	\$0.00	\$87,030.43	100%	-	\$0.00
	Moran Electrical	289,372.00	\$289,372.00	-	\$0.00	\$289,372.00	100%	-	\$0.00
	Luse Environmental	126,000.00	\$126,000.00	-	\$0.00	\$126,000.00	100%	-	\$0.00
	Boelter Mobile Servery	33,869.00	\$33,869.00	\$0.00	\$0.00	\$33,869.00	100%	-	\$0.00
	General Purpose Labor	\$21,103.94	\$21,103.94	\$0.00	\$0.00	\$21,103.94	100%	-	\$0.00
	Subtotal	1,161,311.69	\$1,161,311.69	\$0.00	\$0.00	\$1,161,311.69	100%	\$0.00	\$0.00

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

APPLICATION NO.: 3  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees	\$140,231.00	\$140,231.00	\$0.00	\$0.00	\$140,231.00	100%	-	\$0.00
	General Liability Insurance	\$17,582.91	\$17,582.91	\$0.00	\$0.00	\$17,582.91	100%	-	\$0.00
	General Conditions and Requirements	\$158,991.00	\$158,991.00	\$0.00	\$0.00	\$158,991.00	100%	-	\$0.00
	Performance and Payment Bond	\$10,787.00	\$10,787.00	\$0.00	\$0.00	\$10,787.00	100%	-	\$0.00
	Design Builder's OH&P	\$73,098.65	\$73,098.65	\$0.00	\$0.00	\$73,098.65	100%	-	\$0.00
	Subtotal	\$400,690.56	\$400,690.56	\$0.00	-	\$400,690.56	100%	-	\$0.00
	<b>TOTAL</b>	1,562,002.25	1,562,002.25	-	-	1,562,002.25	100%	-	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: 2013 School Investment Program Project #3  
P&G PROJECT #: PS1995

CONTRACTOR: Henry Bros. Co.  
9921 S. 78th Avenue  
Hickory Hills, IL 60457

DATE: 1/7/2014

JOB LOCATION: 2450 W. Rice St., Chicago, IL  
OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #4

PERIOD TO: 1/7/2014

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

The affiant, George W. Ferrell first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1995, dated 26th day of June 2013, for the General Construction on the following project:

Project Name: Chopin School  
Project Address 1: 2450 W. Rice St  
Project Address 2: Chicago, IL

\$46,860.07 under the terms of said Contract:

That the following statements are made for the purpose of procuring a partial payment, and have furnished and prepared materials, that, for the purpose of said Contract the following persons have been contacted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement: That the respective amount set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	%	Work Completed		TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT					
2070	Henry Bros. Co. General Purpose Labor	12,676.00		12,676.00	100.00%	\$12,676.00	\$0.00	\$12,676.00	\$0.00	\$12,469.72	\$386.28	\$0.00
6100	Edon Carpentry	\$21,103.94		21,103.94	100.00%	\$21,103.94	\$0.00	\$21,103.94	\$0.00	\$20,470.62	\$633.12	\$0.00
6210	Diaz Premier/Opj Beaul	\$257,594.42		257,594.42	100.00%	\$257,594.42	\$0.00	\$257,594.42	\$0.00	\$250,039.56	\$7,564.86	\$0.00
6310	Mk. Davis Ceramic Tile	\$2,893.22		2,893.22	100.00%	\$2,893.22	\$0.00	\$2,893.22	\$0.00	\$1,371.50	\$1,521.72	\$0.00
6900	Kohler/Beuler Real Patch	2,333.00		2,333.00	100.00%	\$2,333.00	\$0.00	\$2,333.00	\$0.00	\$2,250.01	\$82.99	\$0.00
10810	Henry Bros. co. Puching/Phines Mac. Exp.	47,274.40		47,274.40	100.00%	\$47,274.40	\$0.00	\$47,274.40	\$0.00	\$48,656.17	\$1,418.23	\$0.00
15100	Smazza Plumbing	148,848.00		148,848.00	100.00%	\$148,848.00	\$0.00	\$148,848.00	\$0.00	\$144,392.96	\$4,455.44	\$0.00
15200	Delegro HVAC	67,030.43		67,030.43	100.00%	\$67,030.43	\$0.00	\$67,030.43	\$0.00	\$64,498.43	\$2,532.00	\$0.00
16100	Moan Electrical	289,372.00		289,372.00	100.00%	\$289,372.00	\$0.00	\$289,372.00	\$0.00	\$281,159.92	\$8,212.08	\$0.00
	Lee Electrical	126,000.00		126,000.00	100.00%	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$122,220.00	\$3,780.00	\$0.00
	Enhancement	33,869.00		33,869.00	100.00%	\$33,869.00	\$0.00	\$33,869.00	\$0.00	\$32,852.93	\$1,016.07	\$0.00
	Boiler Mobile Servisy Design Firm	\$140,231.00		140,231.00	100.00%	\$140,231.00	\$0.00	\$140,231.00	\$0.00	\$138,024.07	\$4,206.93	\$0.00
	General Liability Insurance	\$17,582.91		17,582.91	100.00%	\$17,582.91	\$0.00	\$17,582.91	\$0.00	\$17,055.42	\$527.49	\$0.00
	General Conditions Requirements	\$159,991.00		159,991.00	100.00%	\$159,991.00	\$0.00	\$159,991.00	\$0.00	\$154,220.27	\$4,769.73	\$0.00
	Performance and Payment Bond	\$10,787.00		10,787.00	100.00%	\$10,787.00	\$0.00	\$10,787.00	\$0.00	\$10,463.39	\$323.61	\$0.00
	Design Builder's Owner	\$73,098.65		73,098.65	100.00%	\$73,098.65	\$0.00	\$73,098.65	\$0.00	\$69,877.45	\$4,221.00	\$0.00
	Standard Subcontractor Costs	1,001,442.69		1,001,442.69	100.00%	\$1,001,442.69	-	\$1,001,442.69	-	\$723,497.45	28,015.24	-
	Sub-Total Design/Insurance/G/P&P and O&A/P	560,559.56		560,559.56	100.00%	\$60,559.56	-	\$60,559.56	-	\$541,744.73	\$18,844.83	-
	TOTAL BASE AGREEMENT	\$1,562,002.25	\$0.00	\$1,562,002.25	100.00%	\$1,562,002.25	\$0.00	\$1,562,002.25	\$0.00	\$1,515,142.16	\$46,860.07	\$-
	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT			\$1,562,002.25		\$0.00						\$1,562,002.25
	TOTAL CONTRACT AND EXTRAS			\$1,562,002.25		\$0.00						\$1,562,002.25
	CREDITS TO CONTRACT			\$0.00								\$0.00
	ADJUSTED TOTAL CONTRACT			\$1,562,002.25		\$0.00						\$1,562,002.25

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, engines, labor and all Subcontractors (including all signified subsites thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons and the, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include each Waiver of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be held; that no other partial payment or any payment has been made to any person or entity who has a claim against the work; that the affiant has no knowledge or information that should in any time appear that any illegal or excess payment that has been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any remains unsatisfied after all payments are made, the Contractor will retain the PUBLIC BUILDING COMMISSION OF CHICAGO all money that the said may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed: *George W. Ferrell*  
(to be signed by the President or Vice President)

Print Name: Sandy Austin  
Title: CFO

Subscribed and sworn to before me this 7th day of January 2014.  
*Robert Lewis Smith*  
Notary Public  
My Commission Expires

NOTARY PUBLIC STATE OF ILLINOIS  
My Commission Expires 01/09/2015

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Chopin

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** STR Partners LLC  
350 West Ontario Street  
Chicago, IL 60654

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 60,885.00
2. Net change by Change Orders	\$21,232.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$82,117.28
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 82,117.28
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 82,117.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$79,996.76
8. CURRENT PAYMENT DUE	\$2,120.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

**CONTRACTOR:** Edon Construction Co., Inc.

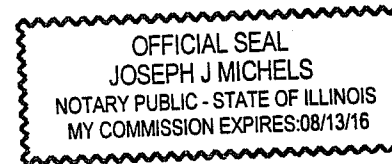
**BY:**

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

**DATE:** 12/6/2013

**Notary Public:**

My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$21,232.28	
<b>TOTALS</b>	<b>\$21,232.28</b>	<b>\$0.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$21,232.28</b>	

**ARCHITECT:**

**BY:**

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

APPLICATION NO. 3  
 APPLICATION DATE: 12/6/2013  
 PERIOD TO: 11/1/2013  
 PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	LABOR	\$ 15,967.00	\$ 15,554.68	\$ 412.32	\$ -	\$ 15,967.00	100%	\$ -	\$ -
	MATERIAL	\$ 44,918.00	\$ 43,758.08	\$ 1,159.92	\$ -	\$ 44,918.00	100%	\$ -	\$ -
	Change Order Total	\$ 21,232.28	\$ 20,684.00	\$ 548.28	\$ -	\$ 21,232.28	100%	\$ -	\$ -
	TOTAL	\$ 82,117.28	\$ 79,996.76	\$ 2,120.52	\$ -	\$ 82,117.28	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF \_\_\_\_\_

} SS

**FINAL WAIVER OF LIEN**

Qty. # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_

HENRY BROS. CO.

to furnish Carpentry, Labor and Materials

Frederic Chopin Elementary School

for the premises known as Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of TWO THOUSAND ONE HUNDRED TWENTY AND 52/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCL UDI NG EXTRAS.\*

DATE: 12/5/2013

COMPANY NAME: Edon Construction Company, Inc.  
ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149

SIGNATURE AND TITLE: *Kathleen A. Connelly*  
Kathleen A. Connelly, Pres.

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS  
TO WHOM IT MAY CONCERN:

Kathleen A. Connelly

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

President

OF

(COMPANY NAME)

EDON Construction Company, Inc.

WHO IS THE

CONTRACTOR FURNISHING

Carpentry, Labor and Materials

WORK ON THE BUILDING

LOCATED AT

2450 W. RICE STREET CHICAGO, IL 60622

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 82,117.28 on which he or she has received payment of \$ 79,996.76 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Eccs, Inc.</u>	<u>Lumber</u>	<u>5,329.00</u>	<u>5,329.00</u>	<u>-</u>	<u>-</u>
<u>EDON Construction Company, Inc.</u>	<u>Labor</u>	<u>44,914.28</u>	<u>42,793.76</u>	<u>2,120.52</u>	<u>0.00</u>
<u>Platinum Visual Display</u>	<u>Marker Boards</u>	<u>17,108.00</u>	<u>17,108.00</u>	<u>-</u>	<u>-</u>
<u>Carrey and Company, Inc.</u>	<u>Toilet Accessories</u>	<u>2,390.00</u>	<u>2,390.00</u>	<u>-</u>	<u>-</u>
<u>Laforce, Inc.</u>	<u>Doors &amp; Hardware</u>	<u>12,376.00</u>	<u>12,376.00</u>	<u>-</u>	<u>-</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		<b>82,117.28</b>	<b>79,996.76</b>	<b>2,120.52</b>	<b>0.00</b>

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

*Kathleen A. Connelly*  
Kathleen A. Connelly, Pres

DATE 12/5/2013

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

5th

DAY OF

December, 2013

*Kathleen A. Connelly*  
Kathleen A. Connelly, Pres

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

F1722-R5/96



JOSEPH J MICHELS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMM. # 081445084  
TITTLE INSURANCE COMPANY



**Final Waiver of Lien**

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber

work,

under a contract (C)

for the improvement of the premises described as (D)  
2450 W. Rice Street Chicago, IL 60622, Frederic Chopin Elementary School

in the City \_\_\_\_\_ (City-Village) of Chicago \_\_\_\_\_, County of

**COOK** \_\_\_\_\_, State of **Illinois**


of which \_\_\_\_\_

Public Building Commission of Chicago

is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, **2013**,  
for and in consideration of the sum of FIVE THOUSAND THREE HUNDRED TWENTY NINE AND NO/100 -----dollars  
paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned  
does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described  
premises, and the improvements thereon, and on the monies or other consideration due or to become due from the  
owner, on account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by  
the undersigned to or for the above-described premises by virtue of said contract.

(F) \_\_\_\_\_ **ECCS, Inc.** (SEAL)  
(Name of sole ownership, corporation or partnership)

  
(Signature) \_\_\_\_\_ (SEAL)

(Affix corporate  
seal here)

TITLE: Edward T. McGowan, Vice-President

**INSTRUCTIONS FOR FINAL WAIVER**

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.

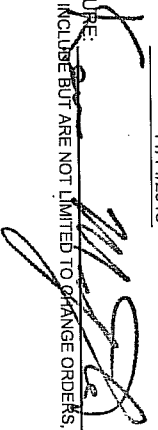


FINAL WAIVER OF LIEN

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_  
Chicago Public Schools \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ TWELVE THOUSAND THREE HUNDRED SEVENTY SIX DOLLARS AND NO CENTS  
(\$ 12,376.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or  
machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.  
INCLUDING EXTRAS\*


DATE: 11/14/2013  
COMPANY NAME: LAFORCE INC  
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307  
C.E.O.  
SIGNATURE:  TITLE: \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:  
THE undersigned, KEN METZLER, being duly sworn, deposes and says that he(she) is \_\_\_\_\_ CEO  
of \_\_\_\_\_  
LAFORCE, INC  
who is the contractor furnishing \_\_\_\_\_  
located at \_\_\_\_\_  
Doors, Frames, Hardware  
2450 w. Rice Street Chicago IL 60622  
Chicago Public Schools  
\_\_\_\_\_ work on the building  
owned by \_\_\_\_\_  
That the total amount of the contract including extras\* is \$ 12,376.00 on which he(she) has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, INC	Doors, Frames, Hardware	\$12,376.00	\$0.00	\$12,376.00	\$0.00
ALL MATERIAL IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$12,376.00	\$0.00	\$12,376.00	\$0.00

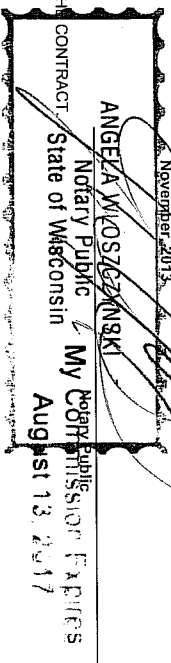
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to  
be done upon or in connection with said work other than above stated.  
Signed this 14th day of November, 2013  
Signature:  CEO

Subscribed and sworn to before me this 14th

day of

November, 2013

Signature:

  
ANGELA WYKOSZCZAK  
Notary Public My Commission Expires  
State of Wisconsin August 13, 2017

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT K  
SUPPLIER'S FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF COOK ) } SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS, Carney and Company, Inc.  
an Illinois corporation, has furnished  
Toilet Accessories  
to Edon Construction Company, Inc.

for (Project and Location)

Chopin School 2450 W. Rice Street  
Chicago, Illinois

under purchase orders dated  
6880-02 dated 6/28/13


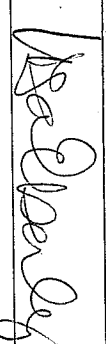
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of full payment of all said purchase orders in the aggregate amount of  
\$ 2,390.00  
by the said

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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President  
on this 18th day of November, 2013, pursuant to authority given by the of said Corporation.

(SEAL)

Carney and Company, Inc.

ATTEST:   
BY   
Title Lisa Eberly, President  
President or Vice President

Dan Carney, Vice President  
Secretary or Assistant Secretary

**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CFO

of Platinum Visual Systems, to furnish Marker Boards, and has been employed by Edon Construction Co., Inc., 2450 W. Rice Street Chicago, IL 60622, Frederic Chopin Elementary School for the building located at 2450 W. Rice Street Chicago, IL 60622, for which Public Building Commission of Chicago is the owner. That the total amount of the contract including extras is \$ 17,108.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$17,108.00	\$0.00	\$17,108.00	\$0.00

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

THE UNDERSIGNED, for and in consideration of \$ 17,108.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

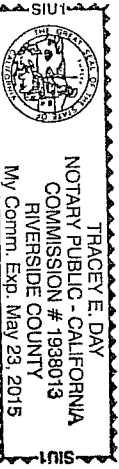
**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, a partner should sign and designate himself as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

Signed this 18th day of November, 2013

Signature: \_\_\_\_\_

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

Notary Signature: Tracey S. Day (Notary Seal)



To: HENRY BROTHERS, COMPANY  
 9821 S.78TH AVE.  
 HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
 25220 CANAL ROAD NORTH  
 MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
 PROGRAM PROJECT #3 PBC  
 CONTRACT #PS1965  
 CHOPIN SCHOOL  
 2450 W. RICE STREET  
 CHICAGO, ILLINOIS 60622

Application No: 4  
 App. Date: November 26, 2013  
 Period to: November 30, 2013  
 Project Nos: 1305130DIAZI  
 Contract Date: June 24, 2013

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: DRYWL, & AC CLS, Construction Manager: MARK SHAFER Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

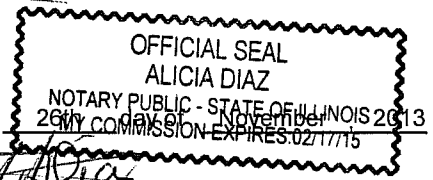
1. ORIGINAL CONTRACT SUM	221,862.00
2. Net Change By Change Orders	35,732.42
3. CONTRACT SUM TO DATE	257,594.42
4. TOTAL COMPLETED AND STORED TO DATE	257,594.42
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	257,594.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	250,938.56
8. CURRENT PAYMENT DUE	6,655.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.  
 By: \_\_\_\_\_ Date: November 26, 2013

MARCO DIAZ, PRESIDENT  
 State of: ILLIBNOIS

County of: WILL



Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013.  
 Notary Public: \_\_\_\_\_  
 My Commission expires: 2-17-15

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	35,732.42	0.00
<b>TOTALS</b>	<b>\$ 35,732.42</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 35,732.42	

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.

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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	Metal studs and drywall Labor	43,991.58	43,991.58	0.00	0.00	43,991.58	100%	0.00	0.00
2	Material	1,900.19	1,900.19	0.00	0.00	1,900.19	100%	0.00	0.00
3	Acoustical Ceiling	8,679.13	8,679.13	0.00	0.00	8,679.13	100%	0.00	0.00
4	Material	5,154.68	5,154.68	0.00	0.00	5,154.68	100%	0.00	0.00
5	Painting	139,777.00	139,777.00	0.00	0.00	139,777.00	100%	0.00	0.00
6	Plastering	22,359.42	22,359.42	0.00	0.00	22,359.42	100%	0.00	0.00
7	CO#1-3	35,732.42	35,732.42	0.00	0.00	35,732.42	100%	0.00	0.00
TOTAL:		257,594.42	257,594.42	0.00	0.00	257,594.42	100%	0.00	0.00

**FINAL WAIVER OF LIEN**

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

Escrow # \_\_\_\_\_

} SS

STATE OF ILLINOIS  
COUNTY OF WILL  
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HENRY BOTHERS COMPANY  
to furnish DRYWALL, PLASTER, ACOUSTICAL CEILING AND PAINTING  
for the premises known as CHOPIN SCHOOL- PROJECT#3 CONTRACT #PS1965  
of which PUBLIC BUILDING COMMISSION is the owner.

THE undersigned, for and in consideration of Six Thousand, Six Hundred Fifty Five Dollars & 86/100  
(\$ 6,655.86 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC.  
ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE  CONTRACTORS AFFIDAVIT  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS } SS  
COUNTY OF WILL } CONTRACTORS AFFIDAVIT  
TO WHOM IT MAY CONCERN: MARCOS DIAZ }  
The undersigned PRESIDENT } being duly sworn, deposes  
and says that he or she is DIAZ INTERIOR CONTRACTORS, INC. } of  
contractor furnishing DRYWALL, PLASTER, ACOUSTICAL CEILING, AND PAINTING } who is the  
located at 2450 W. RICE STREET, CHICAGO, ILLINOIS 60622 } work on the building  
owned by PUBLIC BUILDING COMMISSION }

That the total amount of the contract including extras\* is \$ 257,594.42 on which he has received payment of  
\$ 250,938.56 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	78,701.71	72,045.85	6,655.86	0.00
COTE DECO	PAINTING	150,543.00	150,543.00	0.00	0.00
7099 SANTA FE DRIVE UNITE	TEL 708/579-2099				
NEXGEN BUILDING SUPPLY	MATERIAL	6,594.07	6,594.07	0.00	0.00
25741 NETWORK PLACE	CHICAGO, IL 60673				
WESTMONT INTERIOR SUPPLY	MATERIAL	460.80	460.80	0.00	0.00
WESTMONT, IL 60559	TEL. 63/852-4600				
Total Labor And Material Including Extras* To Complete		257,594.42	250,938.56	6,655.86	0.00

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

DATE November 26, 2013 Signature: \_\_\_\_\_

\_\_\_\_\_  
day of November  
OFFICIAL SEAL  
ALICIA DIAZ 013  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 02/17/15

Subscribed and sworn before me this 26th day of November 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF WILL }  
TO WHOM IT MAY CONCERN: } SS  
The undersigned MARCOS DIAZ  
and says that he or she is PRESIDENT  
of DIAZ INTERIOR CONTRACTORS, INC.  
being duly sworn, deposes  
contractor furnishing DRYWALL, PLASTER, ACOUSTICAL CEILING, AND PAINTING who is the  
located at 2450 W. RICE STREET, CHICAGO, ILLINOIS 60622 work on the building  
owned by PUBLIC BUILDING COMMISSION

**NOTE:** This is a continuation of additional line items from previous page(s). Accumulated totals appear on the first page.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JP PHILLIPS 3220 WOLF ROAD FRANKLIN PARK, IL. 60131	PLASTERING	21,294.84	21,294.84	0.00	0.00



State of Illinois

FINAL WAIVER OF LIEN

County of Cook

To Whom It May Concern:

Whereas the undersigned has been employed by DIAZ INTERIOR CONTRACTORS INC. to furnish THE LABOR AND MATERIAL FOR THE PAINTING for the premises known as CHOPIN SCHOOL - CPS of which CHICAGO PUBLIC SCHOOL is the owner

The undersigned, for and in consideration of Ten Thousand Seven Hundred Sixty Six Dollars and no cents (\$10,766.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras. \*

Date NOVEMBER 20, 2013 Company Name COTE DECORATING CO./ CODECO INDUSTRIES  
 Address 7099 SANTA FE DRIVE, UNIT E, HODGKINS, ILLINOIS 60525

Signature and Title [Signature]  
 \*Extras include but are not limited to change orders, both oral and written, to the contract.  
 State of Illinois CONTRACTORS AFFIDAVIT

County of Cook

To Whom It May Concern:

The undersigned, GEORGE COTE being duly sworn, deposes and says that he is PRESIDENT of Cote Decorating Co. / CoDeCo Industries, Inc. who is the contractor furnishing PAINTING work on the building located at CHOPIN SCHOOL 2450 W. RICE STREET CHICAGO, IL.

owned by CHICAGO PUBLIC SCHOOLS The total amount of the contract including extras\* is \$150,543.00 which he has received payment of \$139,777.00 Prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES/ADDRESSES	WHAT FOR	CONTRACT PRICE INC. EXTRAS	AMOUNT PAID	THIS BALANCE	
				PAYMENT	DUE
<u>ALL LABOR PAID IN FULL INCLUDING TAXES AND BENEFITS</u>					
<u>MATERIALS FROM PREPAID STOCK AND DELIVERED VIA OUR TRUCK</u>					
<u>PRINCIPAL MATERIAL SUPPLIER: GLIDDEN PAINTS</u>					

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

Date NOVEMBER 20, 2013 Signature: [Signature]  
 Subscribed and sworn to before me this 20<sup>TH</sup> Day of NOVEMBER, 2013.

\*Extras include but are not limited to change orders, both oral and written, to the contract

[Signature] Notary public  
 OFFICIAL SEAL  
 SHARON E COTE  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 08/09/15





STATE OF ILLINOIS  
 COUNTY OF Cook

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by Diaz Construction Company to furnish Plaster for the premises known as Chopin School of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Twenty One Thousand Two Hundred Ninety Four and 84/100 (\$21,294.84) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/5/2013 COMPANY NAME J.P. Phillips, Inc.  
 ADDRESS 3220 Wolf Rd., Franklin Park, IL 60131

SIGNATURE AND TITLE \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

STATE OF ILLINOIS

**CONTRACTOR'S AFFIDAVIT**

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael Piolla BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) J.P. Phillips, Inc. WHO IS THE CONTRACTOR FURNISHING E.I.F.S WORK ON THE BUILDING LOCATED AT Chopin School, Chicago, IL OWNED BY Chicago Public Schools

That the total amount of the contract including extras\* is \$21,294.84 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J.P. Phillips, Inc.		21,294.84	0.00	21,294.84	0.00
All material is taken from fully paid stock and is delivered on company owned truck to job site					
All Labor and All Benefits are paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		21,294.84	0.00	21,294.84	0.00

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

DATE 11-5-13

SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS

11-5-13

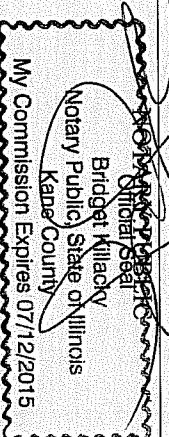
DAY OF November

2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 RS/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN  
SUBCONTRACTOR'S FINAL  
(Illinois)

STATE OF ILLINOIS  
COUNTY OF COOK

To Whom It May Concern:

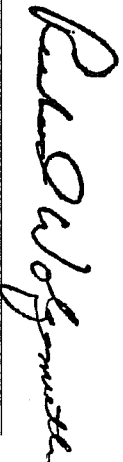
WHEREAS, the undersigned NexGen Building Supply, a division of the HWZ Distribution Group LLC, has been employed by Diaz Interior Contractors, Inc. contractor, to furnish material for the premises owned by Chicago Public Building Commission and known as Chopin School, in the City of Chicago, County of Cook, Illinois and legally described as:

Chopin School  
2450 W. Rice Street  
Chicago, IL 60622-4612

NOW, THEREFORE, the undersigned, for and in consideration of the sum of SIX THOUSAND FIVE HUNDRED NINETY-FOUR AND 07/00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned, to or on account of the said contractor or the said owner, for the above described premises.

Dated this 12<sup>th</sup> day of November, 2013.

(affix corporate seal here) Nexgen Building Supply a Division of  
HWZ Distribution Group LLC



Richard Wolgemuth, President

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been  
employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447  
a contractor, to furnish :  
DRYWALL MATERIALS

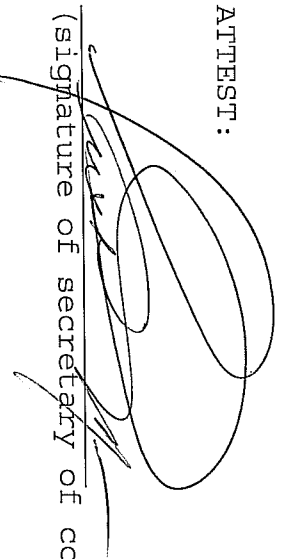
for the premises owned by PBC  
and known as CHOPIN SCHOOL 2450 W RICE ST  
in the CITY of CHICAGO, County of COOK, ILLINOIS  
and legally described as :

NOW, THEREFORE, the undersigned, for and in consideration of the sum of  
\*\*\*\*\*460.80 Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged by the undersigned, does hereby waive and release  
any and all lien or right to or claim of lien under the statutes of the State of  
Illinois relating to mechanics liens, with respect to and on said above-described  
premises, and the improvements thereon, and on the material, fixtures, apparatus  
or machinery furnished, and on the moneys, funds or other considerations due or  
to become due from the owner on account of labor, services, material, fixtures,  
apparatus or machinery heretofore furnished or that may be furnished at any time  
hereafter by the undersigned, to or on account of the said owner for the above-  
described premises.

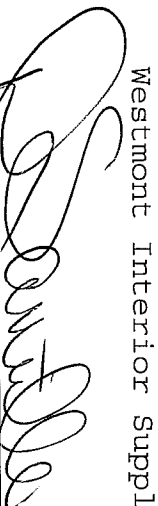
Dated this 12 day of November 2013.

[affix corporate seal here]

ATTEST:



(signature of secretary of corporation)



Westmont Interior Supply House

(signature of authorized representative  
of corporation)

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction  
CONTRACTOR:

PROJECT: CPS Chopin  
646 N Lawndale Ave  
Chicago, IL

APPLICATION #: 4

PERIOD FROM: 11/1/2013  
PERIOD TO: 11/30/2013

FROM SUB  
CONTRACTOR: Mr. David's Flooring International, LTD.  
865 W Irving Park Rd  
Itasca, IL 60143

VIA  
ARCHITECT:

JOB #: 21306395

Application Date: 11/19/2013

CONTRACT FOR: Floor Finishes

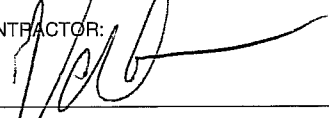
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$50,724.00
2. Net Change by Change Orders	\$2,169.22
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$52,893.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$52,893.22
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$52,893.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$52,893.22
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

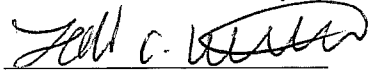
SUBCONTRACTOR:

By:   
Valerie Braasch

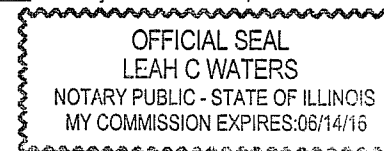
Date: 11/19/2013

State of: ILLINOIS  
County of: Dupage

Subscribed and sworn to before me this 19th day of November 2013.

Notary Public: 

My Commission Expires: 6/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		2,169.22	0.00
<b>TOTALS</b>		<b>2,169.22</b>	<b>0.00</b>
Subsequent Change Orders			
Number	Approved (DATE)		
1	1-Nov	807.45	
2	1-Nov	703.51	
3	1-Nov	658.26	
NET CHANGES by Change Orders		2,169.22	0.00

**CONTINUATION SHEET**

**CPS CHOPIN**

AIA DOCUMENT G703

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

APPLICATION #: 4  
 APPLICATION DATE: 11/19/2013  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 JOB #: 21306395 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS				% (G ÷ C)			
	Labor	24,893.00	24,893.00			24,893.00	100%	-		
	Materials	21,010.00	21,010.00			21,010.00	100%	-		
	Mobilization	1,300.00	1,300.00			1,300.00	100%	-		
	OH&P	3,521.00	3,521.00			3,521.00	100%	-		
	CO #1	807.45	807.45			807.45	100%	-		
	CO #2	703.51	703.51			703.51	100%	-		
	CO #3	658.26	658.26			658.26	100%	-		
						-	#####	-		
						-	#####	-		
						-	#####	-		
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						-	#####	-		
						-	#####	-		
						-	#####	-		
	grand totals	52,893.22	52,893.22	-	-	52,893.22		-	-	

FINAL WAIVER OF LIEN

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_ Mr. David's Flooring International, Ltd  
to furnish \_\_\_\_\_ Flooring Finishes  
for the premises known as \_\_\_\_\_ CPS Chopin Elementary  
of which \_\_\_\_\_ Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Four Thousand Five Hundred Thirty Dollars & 60/100  
( \$4,530.60 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 5, 2013 COMPANY NAME American Olean ADDRESS 7834 CF Hawth Freeway Dallas, TX 75217

SIGNATURE AND TITLE [Signature] President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED Kevin Donlan BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) American Olean  
CONTRACTOR FURNISHING Flooring Finishes WHO IS THE  
LOCATED AT 2450 W Rice Street Chicago IL WORK ON THE BUILDING  
OWNED BY Public Building Commission of Chicago

That the total amount of contract including extras\* is \$4,530.60 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses  
of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for  
specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,  
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
American Olean	Quarry Tile	\$4,530.60	\$0.00	\$4,530.60	\$0.00
All labor and fixtures fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
<b>TOTAL LABOR &amp; MATERIAL INCLDG EXTRA* TO COMPLETE</b>		<b>\$ 4,530.60</b>	<b>\$ -</b>	<b>\$ 4,530.60</b>	<b>\$ -</b>

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

DATE November 5, 2013 SIGNATURE [Signature]  
SUBSCRIBED AND SWORN BEFORE ME THIS 5th DAY OF November, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF TEXAS }  
 COUNTY OF DALLAS } SS

City # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish flooring materials  
 for the premises known as CPS Chopin Elementary  
 of which Public Building Commission of Chicago is the owner.  
 Mr. David's Flooring International, Ltd

THE undersigned, for and in consideration of Five Thousand Four Hundred Forty Eight Dollars & 07/100 (\$5,448.07) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE NOVEMBER 22, 2013 COMPANY NAME Dal Tile Distribution Inc  
 ADDRESS 7834 CF Hawn Freeway Dallas, TX 75217  
 SIGNATURE AND TITLE *Cindy Callaway* INDENT ANALYST  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
 CONTRACTOR'S AFFIDAVIT

STATE OF TEXAS }  
 COUNTY OF DALLAS } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED Cindy Callaway BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Credit Analyst OF  
 (COMPANY NAME) Dal Tile Distribution Inc WHO IS THE  
 CONTRACTOR FURNISHING flooring materials WORK ON THE BUILDING  
 LOCATED AT 2450 W Rice Street, Chicago IL  
 OWNED BY Public Building Commission of Chicago

That the total amount of contract including extras\* is \$5,448.07 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dal Tile Distribution Inc	Ceramic Tile	\$5,448.07	\$0.00	\$5,448.07	\$0.00
TOTAL LABOR & MATERIAL INCLDNG EXTRAS* TO COMPLETE		\$ 5,448.07	\$ -	\$ 5,448.07	\$ -
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					

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

DATE NOVEMBER 22, 2013 SIGNATURE *Cindy Callaway*  
 SUBSCRIBED AND SWORN BEFORE ME THIS 22th DAY OF November, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACTOR.  
 LORRIE L. WHITE, Notary Public, State of Texas, My Commission Expires January 13, 2015.  
 NOTARY PUBLIC



FINAL WAIVER OF LIEN

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS  
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Chopin Elementary  
of which \_\_\_\_\_ Public Building Commission of Chicago  
is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Four Thousand Two Hundred Sixteen Dollars & 51/100  
( \$4,216.51 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ November 19, 2013  
SIGNATURE AND TITLE \_\_\_\_\_ EJ Welch  
\_\_\_\_\_ Territory Manager  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Mike Grigaitis  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Territory Manager  
(COMPANY NAME) \_\_\_\_\_ EJ Welch  
CONTRACTOR FURNISHING \_\_\_\_\_ supplies  
LOCATED AT \_\_\_\_\_ 2450 W Rice Street, Chicago IL  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago

BEING DULY SWORN, DEPOSES  
OF \_\_\_\_\_  
WHO IS THE  
WORK ON THE BUILDING

That the total amount of contract including extras\* is \$4,216.51 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
EJ Welch	Flooring	\$4,216.51	\$0.00	\$4,216.51	\$0.00	
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.		TOTAL LABOR & MATERIAL INCLDG EXTRA* TO COMPLETE	\$ 4,216.51	\$ -	\$ 4,216.51	\$ -

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

DATE \_\_\_\_\_ November 19, 2013  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 19th \_\_\_\_\_ DAY OF \_\_\_\_\_ November \_\_\_\_\_, 2013.

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC  
LEAH C. WATERS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 06/14/16



**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Chopin Elementary  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Thirty One Dollars & 33/100  
( \$31.33 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ November 20, 2013 \_\_\_\_\_ COMPANY NAME \_\_\_\_\_ Florstar Sales  
ADDRESS \_\_\_\_\_ 1075 Taylor Road Romeoville, IL 60446

SIGNATURE AND TITLE \_\_\_\_\_ Teresa Mathews, Credit Manager  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF WILL } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Teresa Mathews \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Credit Manager \_\_\_\_\_ OF  
(COMPANY NAME) \_\_\_\_\_ Florstar Sales \_\_\_\_\_ WHO IS THE  
CONTRACTOR FURNISHING \_\_\_\_\_ flooring finishes \_\_\_\_\_ WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_ 2450 W Rice Street, Chicago IL \_\_\_\_\_  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

That the total amount of contract including extras\* is \$31.33 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses  
of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for  
specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,  
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Florstar Sales	VCT	\$31.33	\$0.00	\$31.33	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLUDING ENTERY 100% COMPLETE		\$ 31.33	\$ -	\$ 31.33	\$ -

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

DATE \_\_\_\_\_ November 20, 2013 \_\_\_\_\_ SIGNATURE \_\_\_\_\_ Teresa Mathews  
SUSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 20th \_\_\_\_\_ DAY OF \_\_\_\_\_ November \_\_\_\_\_, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL  
**DEBORAH A PASCARELLA**  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES:06/30/15

Deborah A Pascarella  
NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish Flooring  
 for the premises known as Public Building Commission of Chicago  
 of which CPS Chopin Elementary is the owner.

THE undersigned, for and in consideration of Twenty Six Thousand Six Hundred Forty Three Dollars & 22/100  
 (\$ 26643.22 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS. \*

Date November 19, 2013 Company Name Mr. David's Flooring International, Ltd  
 Signature and Title [Signature] Address 865 W Irving Park Road, Itasca, IL  
Accounts Manager

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith being duly sworn, deposes  
 and says that he or she is (position) Accounts Manager of Mr. David's Flooring International, Ltd  
 (company name) Flooring who is the  
 contractor furnishing 2450 W Rice Street, Chicago IL work on the building  
 located at Public Building Commission of Chicago  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 52,983.22 on which he has received payment of  
 \$ 26,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 31,883.22	\$ 26,250.00	\$ 5,633.22	\$ -
Mr. David's Flooring International	Materials	\$ 6,783.49	\$ -	\$ 6,783.49	\$ -
EJ Welch	Supplies	\$ 4,216.51	\$ -	\$ 4,216.51	\$ -
Florstar Sales	VCT	\$ 31.33	\$ -	\$ 31.33	\$ -
American Olean Midwest	Quarry Tile	\$ 4,530.60	\$ -	\$ 4,530.60	\$ -
Dal Tile	Ceramic Tile	\$ 5,448.07	\$ -	\$ 5,448.07	\$ -
<i>All material due from fully paid stock and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 52,893.22	\$ 26,250.00	\$ 26,643.22	\$ -

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

Date November 19, 2013 Signature: [Signature], 2013.

Subscribed and sworn to before me this 19th day of November, 2013.  
LEAH C WATERS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/14/16  
[Signature]  
 NOTARY PUBLIC

\* Extras included but are not limited to change orders, both oral and written, to the contract.

**APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702**

Owner	
Architect	
Contractor	

Distribution to:

APPLICATION NO: 2

PROJECT: PBC 2013 School Investment

TO CONTRACTOR:

ELEMENTARY SCHOOL: Chopin School

HENRY BROTHERS CO.

APPLICATION DATE: 11/25/2013

PERIOD FROM: 10/1/2013

Architect

PROJECT NUMBER: 14-043

PERIOD TO: 11/30/2013

Contractor

Contract Date: 6/24/13

KNICKERBOCKER ROOFING & PAVING CO., INC.

16851 S. LATHROP AVE.

HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$2,333.00

2. CHANGE ORDERS TO DATE \$0.00

3. CONTRACT SUM TO DATE \$2,333.00

4. TOTAL COMPLETED & STORED TO DATE \$2,333.00

5. RETAINAGE

a. 0% of Completed Work

\$0.00

b.          of Stored Material

Total Retainage

\$0.00

6. TOTAL EARNED LESS RETAINAGE

\$2,333.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$2,263.01

8. CURRENT PAYMENT DUE

\$69.99

9. BALANCE TO FINISH, PLUS RETAINAGE

\$0.00

<b>CHANGE ORDER SUMMARY</b>		Total Changes approved in previous months by owner	Approved this month by Owner	TOTALS	Net change by Change Orders
ADDITIONS	DEDUCTIONS				

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

CONTRACTOR:

By: *[Signature]* Date: \_\_\_\_\_

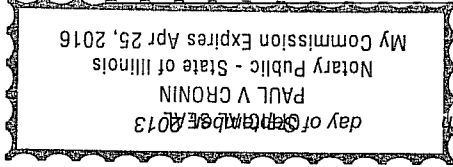
State of Illinois:

County of Cook

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Notary Public: *[Signature]*

My Commission expires: 4-25-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \_\_\_\_\_

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

ARCHITECT

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

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





**FINAL WAIVER OF LIEN**


STATE OF ILLINOIS }  
 COUNTY OF COOK } SS  
 TO WHOM IT MAY CONCERN:

Gly# \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 CONTRACT# \_\_\_\_\_

WHEREAS the undersigned has been employed by HENRY BROTHERS CO.  
 to furnish ROOFING WORK  
 for the premises known as PBC 2013 SCHOOL INVESTMENT - CHOPIN SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of SIXTY NINE AND 99/100  
 (\$ 69.99) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
 and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,  
 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras \*

Given under MY hand -- and seal -- this 25TH day of NOVEMBER, 2013.

Signature and Seal:   
CHRISTOPHER M. CRONIN, PRESIDENT  
**CONTRACTOR'S AFFIDAVIT**

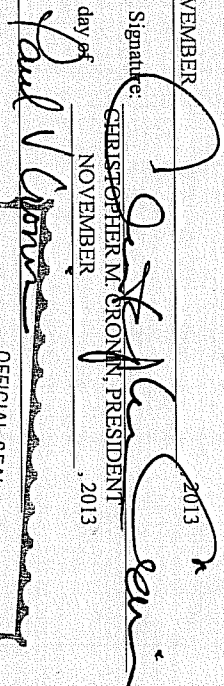
STATE OF ILLINOIS }  
 COUNTY OF COOK } SS  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is CHRISTOPHER M. CRONIN, PRESIDENT  
 of the KNICKERBOCKER ROOFING & PAVING CO., INC.  
 who is the contractor for the ROOFING WORK work on the  
 building located at PBC 2013 SCHOOL INVESTMENT - CHOPIN SCHOOL

That the total amount of the contract including extras is \$ 2,333.00 on which he has received payment of  
 \$ 2,263.01 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material  
 or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
 work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KNICKERBOCKER ROOFING	ROOFING	2,333.00	2,263.01	69.99	(0.00)
ALL MATERIAL TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO JOB SITE IN OUR COMPANY VEHICLES.					
OUR PRINCIPLE SUPPLIER IS BONE ROOFING SUPPLY, INC., 1950 N. NARRAGANSETT AVE., CHICAGO, IL 60639					
NO OUTSIDE RENTAL EQUIPMENT USED.					
TOTAL LABOR AND MATERIAL TO COMPLETE		2,333.00	2,263.01	69.99	(0.00)

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

Signed this 25TH day of NOVEMBER, 2013  
 Signature:   
CHRISTOPHER M. CRONIN, PRESIDENT  
 day of NOVEMBER, 2013

OFFICIAL SEAL  
 PAUL V CRONIN  
 Notary Public - State of Illinois  
 My Commission Expires Apr 25, 2016

\*Extras include but are not limited to change orders, both oral and written, to the contract.

TO OWNER: PROJECT: APPLICATION NO: 4 Distribution to:

HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457  
 CHOPIN ELEMENTARY 2450 W. RICE AVE CHICAGO, IL  
 FROM CONTRACTOR: VIA ARCHITECT: R. CARROZZA PLUMBING CO., INC. 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131  
 CONTRACT FOR: PLUMBING

CONTRACT DATE: 09/30/13

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM 147,000.00  
 2. Net change by Change Orders 1,848.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) 148,848.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$148,848.00

5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) \$ 0.00  
 b. 0 % of Stored Material (Column F on G703) \$ 0.00  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE 148,848.00  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 144,382.56  
 8. CURRENT PAYMENT DUE \$ 4,465.44  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$4,848.00	(\$3,000.00)
TOTALS	\$4,848.00	(\$3,000.00)
NET CHANGES by Change Order	\$1,848.00	

CONTRACTOR: Frank Wala  
 By: \_\_\_\_\_  
 State of: Illinois County of: Cook  
 Subscribed and sworn to before Monday, September 16, 2013  
 Notary Public: V. R. Hernandez  
 My Commission expires: 12-27-2015  
 V. R. Hernandez  
 OFFICIAL SEAL  
 V. R. HERNANDEZ  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 12-27-2015

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  
 AMOUNT CERTIFIED: \$ \_\_\_\_\_  
 Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.  
 ARCHITECT: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 4

APPLICATION DATE: 09/16/13

PERIOD TO: 09/30/13

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

HENRY BROS.

CHOPIN ELEMENTARY

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

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

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 0.0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	MOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$0.00
2	DEMOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$0.00
3	INSULATION	\$8,750.00	\$8,750.00			\$8,750.00	100.00%	\$0.00	\$0.00
4	ROUGH LABOR	\$27,063.00	\$27,063.00			\$27,063.00	100.00%	\$0.00	\$0.00
5	ROUGH MATERIAL	\$30,312.00	\$30,312.00			\$30,312.00	100.00%	\$0.00	\$0.00
6	TRIM LABOR	\$27,063.00	\$27,063.00			\$27,063.00	100.00%	\$0.00	\$0.00
7	TRIM MATERIAL	\$27,312.00	\$27,312.00			\$27,312.00	100.00%	\$0.00	\$0.00
8	O & P ON MATERIAL & SUB @ 10% & 5	\$6,500.00	\$6,500.00			\$6,500.00	100.00%	\$0.00	\$0.00
9	CO#1	-\$3,000.00	-\$3,000.00			(\$3,000.00)	100.00%	\$0.00	\$0.00
10	CO#2	\$4,848.00	\$4,848.00			\$4,848.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$148,848.00	\$148,848.00	\$0.00	\$0.00	\$148,848.00	100.00%	\$0.00	\$0.00

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



STATE OF ILLINOIS }  
COUNTY OF COOK } SS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by \_\_\_\_\_ HENRY BROS.  
to furnish \_\_\_\_\_ PLUMBING  
for the premises known as \_\_\_\_\_ PBC SCHOOL IMPROVEMENT PROJECT 3 - CHOPIN ELEMENTARY  
of which \_\_\_\_\_ PUBLIC BUILDING COMMISSION OF CHICAGO \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ FOUR THOUSAND FOUR HUNDRED SIXTY-FIVE AND FORTY-FOUR CENTS (\$ 4,465.44 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE September 30, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.  
ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131  
SIGNATURE AND TITLE [Signature]  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS } SS  
COUNTY OF COOK }  
TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, \_\_\_\_\_ FRANK MARCHIORI \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS \_\_\_\_\_ TREASURER \_\_\_\_\_ OF  
CONTRACTOR FURNISHING \_\_\_\_\_ R. CARROZZA PLUMBING CO., INC. \_\_\_\_\_ WHO IS THE  
LOCATED AT \_\_\_\_\_ PBC SCHOOL IMPROVEMENT PROJECT 3 - CHOPIN ELEMENTARY \_\_\_\_\_ WORK ON THE BUILDING  
OWNED BY \_\_\_\_\_ PUBLIC BUILDING COMMISSION OF CHICAGO \_\_\_\_\_

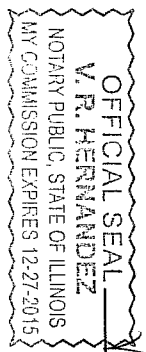
That the total amount of the contract including extras\* is \$ 148,848.00 on which he or she has received payment of \$ 144,382.56 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$109,848.00	\$105,382.56	\$4,465.44	\$0.00
WILLIAM F. MEYER CO	MATERIAL	\$39,000.00	\$39,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$148,848.00	\$144,382.56	\$4,465.44	\$0.00

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

DATE 9/30/2013 SIGNATURE: [Signature] 30TH DAY OF SEPTEMBER, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



OFFICIAL SEAL  
V. R. HERNANDEZ  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 12-27-2015  
[Signature]  
NOTARY PUBLIC





STATE OF ILLINOIS  
COUNTY OF Kane

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by R. Carrozza Plumbing Co. Inc to furnish Plumbing Material for the premises known as Project 3 Choppin Elementary/ PBC 2013 School Investment Program of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty-Nine Thousand & 00/100 ----- (\$39,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 9/13/2013 COMPANY NAME Wm. F. Meyer Co  
ADDRESS 1855 E New York St Aurora IL 60502  
SIGNATURE AND TITLE William Meyer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) William Meyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Wm. F. Meyer Co. WHO IS THE CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING LOCATED AT Project 3 Choppin Elementary PBC 2013 School Investment Program OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$39,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wm. F. Meyer Co.	Plumbing Material	\$39,000.00	\$0.00	\$39,000.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$39,000.00	\$0.00	\$39,000.00	\$0.00

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

DATE 9/13/13 SIGNATURE William Meyer DAY OF September 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13<sup>th</sup> DAY OF September 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company

*Kristie Raducka*  
OFFICIAL SEAL  
KRISTIE RADUCKA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 6/15/16

## Application and Certificate for Payment

<b>TO OWNER:</b> The Public Building Commission of Chicago c/o HENRY BROS. CO.	<b>PROJECT:</b> 2013 SCHOOL INVEST PROGRAM PROJ #3, PBC CONTRACT #PS1965 CHOPIN ELEMENTARY	<b>APPLICATION NO:</b> 2  <b>PERIOD TO:</b> 8/31/2013  <b>CONTRACT FOR:</b> HVAC WORK <b>CONTRACT DATE:</b> 6/24/2013  <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 114,400.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ -27,369.57
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 87,030.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 87,030.43
<b>5. RETAINAGE:</b>	
a. 3.00 % of Completed Work (Columns D + E on G703)	\$ 2,531.96
b. 3.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 2,531.96
6. TOTAL EARNED LESS RETAINAGE .....	\$ 84,498.47
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 53,280.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 31,218.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 2,531.96

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** DEKAYO CORPORATION

By: Sammy Coy Date: AUG 1, 2013

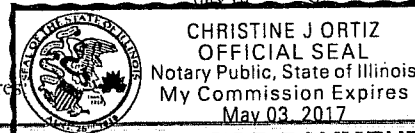
State of: IL

County of: COOK

Subscribed and sworn to before 1st day of August 2013  
me this

Notary Public:

My commission expires



Christine J. Ortiz

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

**ARCHITECT:**

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 2,630.43	\$ -30,000.00
<b>TOTAL</b>	<b>\$ 2,630.43</b>	<b>\$ -30,000.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ -27,369.57</b>	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**Continuation Sheet**

2 2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 2  
 APPLICATION DATE: 8/01/2013  
 PERIOD TO: 7/31/2013  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)				% (G ÷ C)			
1	CHOPIN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
2	Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	45.00	
3	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	75.00	
4	Sheet Metal Material	3,600.00	1,800.00	1,800.00	0.00	3,600.00	100	0.00	108.00	
5	Shop Fabrication Labor	3,800.00	1,900.00	1,900.00	0.00	3,800.00	100	0.00	114.00	
6	Field Sheet Metal Labor	19,900.00	9,950.00	9,950.00	0.00	19,900.00	100	0.00	597.00	
7	Existing OAI Damper Repair	26,800.00	13,400.00	13,400.00	0.00	26,800.00	100	0.00	804.00	
8	Supervision Labor	2,600.00	1,300.00	1,300.00	0.00	2,600.00	100	0.00	78.00	
9	Project Management Labor	2,600.00	1,300.00	1,300.00	0.00	2,600.00	100	0.00	78.00	
10	Pick Up and Delivery Labor	2,600.00	1,300.00	1,300.00	0.00	2,600.00	100	0.00	78.00	
11	Shop Drawings and As Builts	1,600.00	800.00	800.00	0.00	1,600.00	100	0.00	48.00	
12	Duct Insulation	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100	0.00	150.00	
13	HVAC Piping	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100	0.00	75.00	
14	Cutting & Patching	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100	0.00	120.00	
15	Test and Balance	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100	0.00	75.00	
16	Controls	13,500.00	6,750.00	6,750.00	0.00	13,500.00	100	0.00	405.00	
17	Lifts and Cranes	1,500.00	750.00	750.00	0.00	1,500.00	100	0.00	45.00	
18	Service Start Up & Warranty	2,600.00	1,300.00	1,300.00	0.00	2,600.00	100	0.00	78.00	
19	General Conditions	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100	0.00	150.00	
20	Overhead & Profit	10,300.00	5,150.00	5,150.00	0.00	10,300.00	100	0.00	308.96	
21	CO #1	30,000.00-	0.00	30,000.00-	0.00	30,000.00-	100	0.00	900.00-	
22	CO #3	2,630.43	0.00	2,630.43	0.00	2,630.43	100	0.00	0.00	
	GRAND TOTAL	87,030.43	59,200.00	27,830.43	0.00	87,030.43	100	0.00	2,531.96	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS)
COUNTY OF COOK) SS

City# \_\_\_\_\_
Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Henry Brothers Co.
Furnish and Install HVAC
to furnish \_\_\_\_\_
for the premises known as 2013 School Investment Program Project #3, PBC Contract #PS1965 - Chopin Elementary School
of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of Two Thousand Five Hundred Thirty One and 96/100
\$2,531.96 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS\*
DATE 12/23/13 COMPANY NAME Dekayo Corporation

SIGNATURE AND TITLE Nancy Ortiz President
ADDRESS 15425 S. Cherrywood Ct. Orland Park, IL 60462
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS) SS
COUNTY OF COOK) Darrell Ortiz BEING DULY SWORN, DEPOSES
TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) OF
AND SAYS THAT HE OR SHE IS (POSITION) Dekayo Corporation President
(CONTRACTOR NAME) Furnish and Install HVAC WHO IS THE
LOCATED AT 2450 W. Rice Street, Chicago, IL 60622 WORK ON THE BUILDING
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$87,030.43 on which he or she has received payment of
\$84,498.47 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

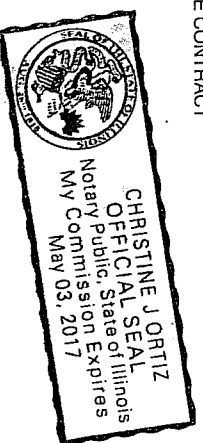
Table with 5 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Amber Mechanical, Brucker, Mechanical T&B, Dekayo, and Material taken from to jobsite in our own truck.

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

DATE 12/23/13 SIGNATURE Nancy Ortiz

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF December 2013

NOTARY PUBLIC [Signature]



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
1:1722R5/96



**FINAL WAIVER OF LIEN**

GN# \_\_\_\_\_  
 Loan # \_\_\_\_\_

STATE OF ILLINOIS  
 COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation  
 to furnish HVAC EQUIPMENT-FAN EF-1

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 CHOPIN SCHOOL  
 of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of SEVEN HUNDRED THIRTY FIVE & NO 100  
 (\$ 735.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
 waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
 and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or  
 machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 11/5/2013 COMPANY NAME BRUCKER COMPANY  
 ADDRESS 1200 GREENLEAF AVE. ELK GROVE VILLAGE, IL 60007

Signature and Seal: *Ann Marie Dixon*  
 Printed Name and Title: ANN MARIE DIXON Secretary

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Ann Marie Dixon  
 of the BRUCKER COMPANY  
 who is the contractor of the HVAC EQUIPMENT-FAN EF-1  
 located at CHOPIN SCHOOL 2450 W. RICE ST. CHICAGO, IL 60622 work on the building  
 owned by THE PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 735.00 on which he(she) has received payment of  
 \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
 material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
 into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
 required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BRUCKER COMPANY	HVAC EQUIP-FAN	\$735.00	\$0.00	\$735.00	\$0.00
All material taken from fully paid stock and delivered to jobsite in company trucks					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$735.00	\$0.00	\$735.00	\$0.00

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

Signed this 6TH day of NOVEMBER 2013  
 Signature: *Ann Marie Dixon*



NOVEMBER 2013  
*Russ Martinek*  
 NOTARY PUBLIC

Subscribed and sworn to before me this

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

Gy# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation  
to furnish test & balance

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 - CHOPIN SCHOOL  
of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of eight hundred fifty dollars and 00/100  
(\$ 850.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 11/6/2013 COMPANY NAME Mechanical Test & Balance, Inc.  
ADDRESS 13113 Delaware Street Crown Point, IN 46307

Signature and Seal:   
Printed Name and Title: James K. Larsen, President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF INDIANA  
COUNTY OF LAKE

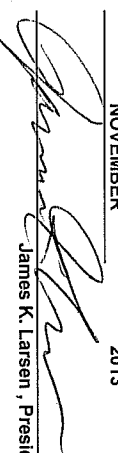
TO WHOM IT MAY CONCERN:  
THE undersigned being duly sworn, deposes and says that he(she) is James K. Larsen, President

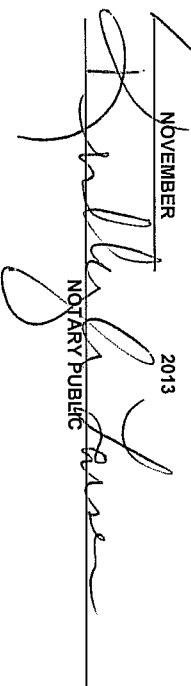
who is the contractor for the Mechanical Test & Balance, Inc. of the test & balance  
located at CHOPIN SCHOOL, 2450 W. Rice Street, Chicago, IL work on the building  
owned by THE PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 850.00 on which he(she) has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<b>Mechanical Test &amp; Balance, Inc.</b>	<b>Test &amp; Balance</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>
<b>All material taken from fully paid stock and delivered to jobsite in company trucks</b>					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>

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

Signed this 6th day of NOVEMBER 2013  
Signature:  James K. Larsen, President  
Subscribed and sworn to before me this 6th day of NOVEMBER 2013

  
NOTARY PUBLIC



## Application and Certificate for Payment

<b>TO OWNER:</b>	Chicago Public Schools Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457	<b>PROJECT:</b>	Chopin School 2450 W. Rice Street Chicago, IL 60622	<b>APPLICATION NO:</b>	3	<b>Distribution to:</b>	
<b>FROM CONTRACTOR:</b>	EMM Electric, Inc. dba Moran Electrical Contracting 12549 S. Holiday Dr. Alsip, IL 60803	<b>VIA ARCHITECT:</b>		<b>PERIOD TO:</b>	11/30/13	OWNER	<input type="checkbox"/>
				<b>CONTRACT FOR:</b>	Chopin School	ARCHITECT	<input type="checkbox"/>
				<b>CONTRACT DATE:</b>	06/24/13	CONTRACTOR	<input type="checkbox"/>
				<b>PROJECT NOS:</b>	/ /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	278,973.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	10,399.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	289,372.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	289,372.00
<b>5. RETAINAGE:</b>		
a. _____ % of Completed Work (Columns D + E on G703)	\$	0.00
b. _____ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	289,372.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	281,159.92
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	8,212.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	0.00
(Line 3 minus Line 6)		

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:** EMM Electric, Inc. dba  
 By: Allen D. Moran Date: 11-14-13  
 State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 14th day of November,  
 Notary Public: LaNette Szczecina  
 My commission expires: 11-16-16



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 8,212.08  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 15,636.00	\$ 5,237.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 15,636.00	\$ 5,237.00
NET CHANGES by Change Order	\$	10,399.00

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**



## Continuation Sheet

3

2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.

APPLICATION NO: 12/05/13

APPLICATION DATE: 11/30/13

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
20	<b>Labor</b>								
20	Labor	92,360	92,360			92,360	100		
30	<b>Materials</b>								
30	Materials	61,390	61,390			61,390	100		
40	<b>Project Management</b>								
40	Project Management	43,475	43,475			43,475	100		
50	<b>Design Assist</b>								
50	Design Assist	13,950	13,950			13,950	100		
70	<b>Mobilization</b>								
70	Mobilization	12,000	12,000			12,000	100		
99	<b>Overhead &amp; Profit</b>								
99	Overhead & Profit	55,798	55,798			55,798	100		
C001	COR #6	-5,237	-5,237			-5,237	100		
C002	Conduit for WAPS (2)	4,500	4,500			4,500	100		
C003	MHFS Room (3)	2,959	2,959			2,959	100		
C004	Outlets 204/304 (4)	2,261	2,261			2,261	100		
C005	Feed Warmers (5)	4,501	4,501			4,501	100		
C006	COR #7	1,415	1,415			1,415	100		
		289,372	289,372	0	0	289,372	100	0	0
	<b>GRAND TOTAL</b>								

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

File #: \_\_\_\_\_  
Loan #: \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co. to furnish Electrical Material and Labor for the premises known as 2013 School Investment Program, Project #3, Chopin Elementary School, Chicago, Illinois of which Chicago Public Schools is the owner.

The undersigned, for and in consideration Eight Thousand Two Hundred Twelve Dollars and 08/100 (\$ 8,212.08) and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under hand and seal 4th day of December 2013.

Signature and Seal: *Eileen M. Moran*  
Eileen M. Moran, President, EMM Electric, Inc. dba Moran Electrical Contracting

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

That the undersigned, Eileen M. Moran being duly sworn, deposes and says the he or she is President of EMM Electric, Inc. dba Moran Electrical Contracting, who is the contractor for the Electrical work on the building located at 2450 W. Rice Street, Chicago, Illinois owned by Chicago Public Schools. That the total amount of the contract including extras is \$ 289,372.00 on which site has received payment of \$ 281,159.92 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished materials or labor, or both for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

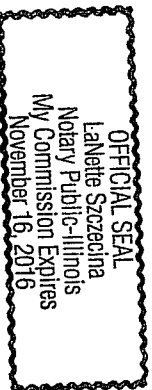
COMPANY NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
1 Moran Electrical	Labor	\$ 127,973.57	\$ 121,435.43	\$ 6,538.14	\$ 0.00
2 Brook Electric	Elec. Material	\$ 1,862.25	\$ 1,862.25	\$ 0.00	\$ 0.00
3 Electro-Kinetics	Fixtures	\$ 3,275.68	\$ 3,275.68	\$ 0.00	\$ 0.00
4 Power One Supply	Electrical Mat.	\$ 68,200.00	\$ 68,200.00	\$ 0.00	\$ 0.00
5 Solai & Cameron	Voice Data	\$ 32,262.50	\$ 32,262.50	\$ 0.00	\$ 0.00
5 Moran Electrical	O.H. & Profit	\$ 55,798.00	\$ 54,124.06	\$ 1,673.94	\$ 0.00
TOTAL		\$ 289,372.00	\$ 281,159.92	\$ 8,212.08	\$ 0.00

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

Signed this 4th day of December 2013.

Signature: *Eileen M. Moran*

Subscribed and sworn to me before me this 4th day of December 2013.



Signature: *Lanette Szczecina*  
Notary Public

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS \_\_\_\_\_ SS  
 COUNTY OF DUPAGE \_\_\_\_\_

Gly# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_

MORAN ELECTRICAL CONTRACTING

to furnish \_\_\_\_\_

ELECTRICAL MATERIALS

for the project known as \_\_\_\_\_

2013 SCHOOL INVESTMENT PROGRAM PROJECT #3

located at \_\_\_\_\_

CHOPIN ELEMENTARY SCHOOL

of which \_\_\_\_\_

CHICAGO PUBLIC SCHOOLS

is the owner

THE undersigned, for and in consideration of FORTY NINE DOLLARS AND 71/100'S \$ 49.71 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the money funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises..

Signed this 11TH day of NOVEMBER 2013  
 Signature \_\_\_\_\_ Title: CREDIT MANAGER  
 BROOK ELECTRICAL  
 880 S ROHLWING RD., ADDISON, IL 60101

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS \_\_\_\_\_ SS  
 COUNTY OF DUPAGE \_\_\_\_\_

TO WHOM IT MAY CONCERN:

TOM DOCKENDORF

THE undersigned being duly sworn, deposes and says that he(she) is \_\_\_\_\_

BROOK ELECTRICAL DISTRIBUTION

CREDIT MANAGER

of the

MORAN ELECTRICAL CONTRACTING

work on the

who is the contractor for the \_\_\_\_\_ (name of project) \_\_\_\_\_ CHICAGO PUBLIC SCHOOLS  
 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3

owned by \_\_\_\_\_ # \$ 1,862.25 on which he(she) has received payment of \$ 1,812.54 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BROOK ELECTRIC	ELECTRICAL MATERIAL	\$ 1,862.25	\$ 1,812.54	\$ 49.71	\$ 0.00
880 S. ROHLWING					
ADDISON, IL 60101					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,862.25	\$1,812.54	\$49.71	\$0.00

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

Signed this 11TH day of NOV 2013  
 Signature: \_\_\_\_\_ Title: CREDIT MANAGER  
 BROOK ELECTRICAL DISTRIBUTION (name of firm)  
 35345

Subscribed and sworn to before me this 11TH day of NOV 2013  
 Signature: \_\_\_\_\_  
 OFFICIAL SEAL  
 TERA KEITH  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 01/27/15

STATE OF IL }  
COUNTY OF COOK }

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Moran Electrical Contracting  
to furnish Electrical Material \_\_\_\_\_

for the premises known as 2013 School Investment Program Project #3, Chopin Elementary, Clemente And Lewis, Chicago, Illinois  
of which Chicago Public Schools is the owner

THE undersigned, for and in consideration of Three Thousand Two Hundred Seventy Five Dollars and 68/100 (\$3,275.68), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any all lien of claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery heretofore furnished, hereto furnished by the undersigned for the above-describe premises, INCLUDING EXTRAS

Given under my hand and seal on this 7th day of August 2013  
Signature and Seal: Aliceen Sonderman

**CONTRACTOR'S AFFIDAVIT**

STATE OF IL,  
COUNTY OF Cook,  
TO WHOM IT MAY CONCERN:  
THE undersigned, being duly sworn, deposes and says that she is Aliceen Sonderman

President \_\_\_\_\_ of the Electro-Kinetics Inc.

who is the contractor for the Electrical Material work on the  
building located at for 2013 School Investment Program Project #3, Chopin Elementary, Clemente And Lewis, Chicago, IL  
owned by Chicago Public Schools \_\_\_\_\_

The total amount of the contract including extras is \$3,275.68 on which she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Electro-Kinetics Inc.	Electrical material	\$3,275.68	\$0.00	\$3,275.68	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,275.68	\$0.00	\$3,275.68	\$0.00

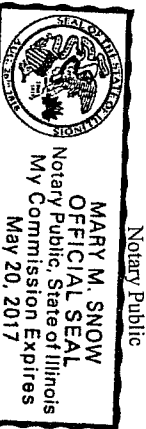
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ August, 2013

Signature: Aliceen Sonderman

Subscribed and sworn to before me this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ August 2013

Notary Public



Mary M. Snow



419A STEVENS ST.  
GENEVA, IL 60134

PH:(630)208-9778  
FX:(630)208-8419

*Moran Electrical Contracting*  
12549 S. Holiday Dr. , Unit A  
Alsip, Illinois 60803

**FINAL WAIVER OF MECHANIC'S LIEN AND/OR BOND RIGHTS**  
*Power One Supply, Inc. has previously furnished electrical material on the following described project:*  
**2013 SCHOOL INVESTMENT PROGRAM PROJECT #3**

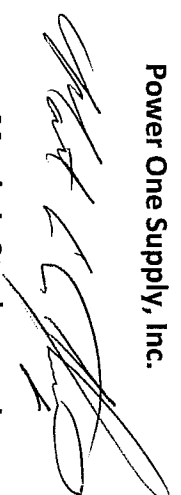
**CHOPIN ELEMENTARY**  
**CHICAGO, ILLINOIS**  
*Cook County*  
Owner: **CHICAGO PUBLIC SCHOOLS**

In consideration of payment received in the amount of \$46,087.35, the receipt of which is hereby acknowledged, the undersigned does hereby release and waive any mechanic's lien and/or bond rights for supplies and materials. Nothing contained herein is intended to, nor does the same constitute a waiver of any mechanic's lien and/or bond rights for the balance due to the undersigned for supplies and materials previously furnished on this project.

Contract Amount: \$68,200.00      Previously Paid: \$22,112.65      Balance: \$0.00

Executed this 27<sup>th</sup> day of November, 2013.

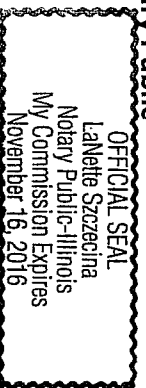
Power One Supply, Inc.

  
Martin L. Stephenson Jr.  
President

Subscribed and sworn to before me this 27<sup>th</sup> day of November, 2013.

  
Notary Public

My commission expires 11.16.2016





STATE OF ILLINOIS  
 COUNTY OF Cook

**FINAL WAIVER OF LIEN**

Gty #  
 Escrow #

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by MORAN ELECTRICAL CONTRACTING to furnish Low Voltage Cabling for the premises known as CHOPIN ELEMENTARY SCHOOL of which Board Of Education City Of Chicago is the owner.

THE undersigned, for and in consideration of Thirty two thousand, two hundred sixty two dollars and 50/100 only (\$32,262.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

DATE 11/9/13 COMPANY NAME Solai & Cameron Inc.  
 ADDRESS 2335 N Southport Ave, Chicago, IL 60614

SIGNATURE AND TITLE

*Don Patel*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

STATE OF ILLINOIS

**CONTRACTOR'S AFFIDAVIT**

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Don Patel BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VP OF (COMPANY NAME) Solai & Cameron Inc. WHO IS THE CONTRACTOR FURNISHING Low Voltage WORK ON THE BUILDING LOCATED AT Chopin Elementary School, Chicago, IL OWNED BY Board of Education City Of Chicago

That the total amount of the contract including extras\* is \$32,262.50 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Solai & Cameron Inc	Labor / Material	\$32,262.50	0.00	\$32,262.50	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$32,262.50	0.00	\$32,262.50	0.00

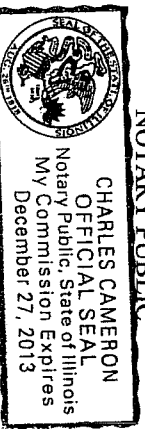
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/9/13 SIGNATURE: *Don Patel* DAY OF NOVEMBER, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: Chopin School  
1313 N. Claremont  
Chicago, IL.

Application No: 2  
Period To: 21-Oct-13  
Project No: 2970  
Contract Date: 18-Jun-13

Distribution to:  
Owner  
Architect  
Contractor

FROM CONTRACTOR:  
THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

CONTRACT FOR: ASBESTOS REMOVAL

**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 .....	<u>\$126,000.00</u>
2 Net change by Change Orders .....	<u>\$0.00</u>
3 CONTRACT SUM TO DATE (Line 1+2) .....	<u>\$126,000.00</u>
4 TOTAL COMPLETED & STORED TO DATE .....	<u>\$126,000.00</u>
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work .....	<u>\$0.00</u>
(Columns D+E on G703)	
b. _____ of Stored Material .....	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	<u>\$0.00</u>
6 TOTAL EARNED LESS RETAINAGE .....	<u>\$126,000.00</u>
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	<u>\$122,220.00</u>
8 CURRENT PAYMENT DUE .....	<b><u>\$3,780.00</u></b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$0.00</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

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

CONTRACTOR: THE LUSE COMPANIES

By: *M. J. [Signature]*

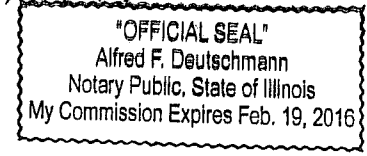
DATE: 11-14-13

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 14 day of Nov 2013

Notary Public: *[Signature]*

My Commission expires: 2-19-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

Application No. : 2  
 Application Date: 21-Oct-13  
 Period to : 21-Oct-13  
 Project No.: 2966

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
ONE	Asbestos Abatement	126,000.00	41,705.10	84,294.90		126,000.00	100.00%		-
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<b>GRAND TOTALS</b>		<b>126,000.00</b>	<b>41,705.10</b>	<b>84,294.90</b>	<b>-</b>	<b>126,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Chopin School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Three Thousand Seven Hundred Eighty and 00/100 (\$3,780.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: 

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytka, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Chopin School, 2450 W. Rice Street, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$126,000.00 on which he has received payment of \$122,220.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	126,000.00	122,220.00	3,780.00	0.00

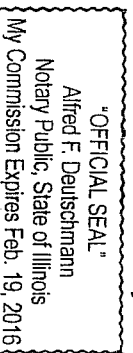
**TOTAL LABOR AND MATERIAL TO COMPLETE 126,000.00 122,220.00 3,780.00 0.00**

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

Signed this 10th day of January, 2014

Signature: 

Subscribed and sworn to before me this 10th day of January, 2014



Signature: 

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Chopin School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Eighty Thousand Five Hundred Fourteen Dollars and 90/100 (\$80,514.90) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 14th day of November, 2013.

Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark Pytko, Controller of The Luse Companies who is the contractor for the Asbestos Removal work on the building known as Chopin School, 2450 W. Rice Street, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$126,000.00 on which he has received payment of \$41,705.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

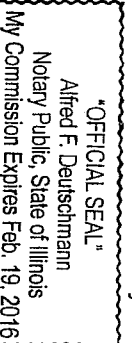
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc	126,000.00	41,705.10	80,514.90	3,780.00
<i>All materials taken from fully paid stock and delivered with company owned truck. All labor paid in full.</i>					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>126,000.00</b>	<b>41,705.10</b>	<b>80,514.90</b>	<b>3,780.00</b>

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

Signed this 14th day of November, 2013

Signature: 

Subscribed and sworn to before me this 14th day of November, 2013



Signature: 

**Application and Certificate for Payment**


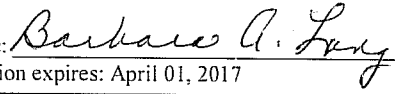
<b>TO OWNER</b>	Henry Bros. Co.	<b>PROJECT:</b>	Chopin Elementary Schools	<b>APPLICATION NO:</b>	001CHOP	<b>Distribution to:</b>
<b>CONTRACTOR:</b>	9821 South 78th Avenue Hickory Hills, IL 60457		2450 RICE ST CHICAGO IL 60622	<b>PERIOD TO:</b>	August 31, 2013	<b>OWNER:</b>
<b>FROM</b>	Boelter Contracting, LLC	<b>VIA ARCHITECT:</b>	Not Applicable	<b>SUBCONTRACT FOR:</b>	Food Serv Equip	<b>ARCHITECT:</b>
<b>SUBCONTRACTOR:</b>	N22W23685 Ridgeway Pkwy W Waukesha, WI 53188			<b>SUBCONTRACT DATE:</b>	June 24, 2013	<b>CONTRACTOR:</b>
	Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451			<b>PROJECT NOS:</b>	403874PT / 1305130BOELT /	<b>FIELD:</b>
						<b>OTHER:</b>

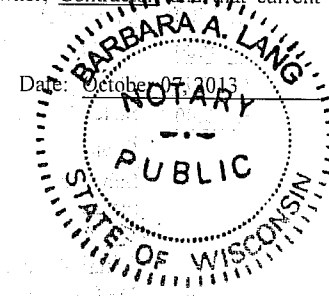
**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL SUBCONTRACT SUM ..... \$ 33,869.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 33,869.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 33,869.00
- 5. RETAINAGE:
  - a. 0 % of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 33,869.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 33,869.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

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

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



**ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE**

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

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

**ARCHITECT:**  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

**Continuation Sheet**

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 001CHOP

APPLICATION DATE: 08/19/2013

PERIOD TO: 08/31/2013

ARCHITECT'S PROJECT NO: 403874PT

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
C1	Hand Sink	601.00	0.00	601.00	0.00	601.00	100.00 %	0.00	0.00
C4	Proofer Holding Cabinet	5,105.00	0.00	5,105.00	0.00	5,105.00	100.00 %	0.00	0.00
C5	Utility Serving Counter	2,665.00	0.00	2,665.00	0.00	2,665.00	100.00 %	0.00	0.00
C6	Milk Cooler	2,635.00	0.00	2,635.00	0.00	2,635.00	100.00 %	0.00	0.00
C7	Hot Food Serving Counter	6,419.00	0.00	6,419.00	0.00	6,419.00	100.00 %	0.00	0.00
C8	Cold Pan Serving Counter	8,060.00	0.00	8,060.00	0.00	8,060.00	100.00 %	0.00	0.00
C9	Cash Register Stand	2,536.00	0.00	2,536.00	0.00	2,536.00	100.00 %	0.00	0.00
C12	exhaust hood,Type II	1,455.00	0.00	1,455.00	0.00	1,455.00	100.00 %	0.00	0.00
C500	OUTBOUND	1,312.00	0.00	1,312.00	0.00	1,312.00	100.00 %	0.00	0.00
C501	OUTBOUND	414.00	0.00	414.00	0.00	414.00	100.00 %	0.00	0.00
C502	Installation	2,667.00	0.00	2,667.00	0.00	2,667.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$33,869.00</b>	<b>\$0.00</b>	<b>\$33,869.00</b>	<b>\$0.00</b>	<b>\$33,869.00</b>	<b>100.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>



STATE OF WISCONSIN  
COUNTY OF WAUKESHA

Final Waiver Of Lien

Escrow # \_\_\_\_\_  
Loan# \_\_\_\_\_

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which

Henry Bros. Co  
FOOD SERVICE EQUIPMENT  
2013 School Investment Program #3 PBC Contract #P51985  
PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of

\$33,869.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
THIRTY THREE THOUSAND EIGHT HUNDRED SIXTY NINE AND NO/100

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State where in the land is located, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above -described premises, INCLUDING EXTRAS.

SIGNATURE AND TITLE

TOM RICHMOND CONTRACT REVIEW SPECIALIST

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN  
COUNTY OF WAUKESHA

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED,  
AND SAYS THAT HE OR SHE IS

CONTRACTOR FURNISHING  
LOCATED AT  
OWNED BY

TOM RICHMOND  
CONTRACT REVIEW SPECIALIST  
BOELTER CONTRACTING, LLC  
FOOD SERVICE EQUIPMENT  
2450 Rice Street, Chicago IL  
PUBLIC BUILDING COMMISSION OF CHICAGO

BEING DULY SWORN, DEPOSES  
OF  
WHO IS THE  
WORK ON THE BUILDING

That the total amount of the contract including extras \* is  
\$0.00

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

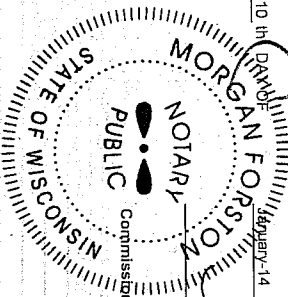
ITEM	CONTRACTOR'S NAME AND ADDRESS	WHAT FOR	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
BOELTER CONTRACTING, LLC	Boelter is a distributor taking from fully paid stock.	FOOD SERVICE EQUIPMENT	\$33,869.00	\$0.00	\$33,869.00	\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE			\$33,869.00	\$0.00	\$33,869.00	\$0.00

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

DATE: 01/10/14  
SUBSCRIBED AND SWORN TO BEFORE ME THIS

SIGNATURE: \_\_\_\_\_  
TOM RICHMOND CONTRACT REVIEW SPECIALIST

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.



10 In DFW  
Morgan Forston  
NOTARY PUBLIC  
November 13, 2016

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

Gly# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
General Construction  
 to furnish Clemente Community Academy  
 for the premises known as Public Building Commission of Chicago  
 of which \_\_\_\_\_ is the owner.

The undersigned, for and in consideration of One Hundred Ten Thousand Seven Hundred Sixty Nine and 67/100  
\$110,769.67 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
 to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,  
 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

Given under MY hand and seal \_\_\_\_\_ this 7th day of January 2014

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.

SIGNATURE: *[Signature]*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
CFO of the Henry Bros. Co.

who is the contractor for the General Construction work on the  
 building located at 1147 N. Western Ave. Chicago, IL 60622  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$2,354,626.58 on which he has received payment of  
\$2,243,856.91 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
 material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into  
 the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	Gen. Const	\$ 2,354,626.58	\$ 2,243,856.91	\$ 110,769.67	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$2,354,626.58</b>	<b>\$2,243,856.91</b>	<b>\$110,769.67</b>	<b>\$0.00</b>

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

Signed this 7th day of January 2014

Signature: *[Signature]*

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

NOTARY SEAL  
 KATHLEEN NOTARY PUBLIC  
 Notary Public, State of Illinois  
 My Commission Expires Dec. 3, 2015

## PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT O STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project Project 3 Clemente Contract Number PS1965  
Monthly Estimate No. \_\_\_\_\_10\_\_\_\_\_ PBCC Project No.  
Date  
STATE OF ILLINOIS }  
COUNTY OF COOK } SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

\_\_\_\_\_ Sandy Austin  
(Name of Affiant)  
am the \_\_\_\_\_  
CFO \_\_\_\_\_ and duly authorized representative of \_\_\_\_\_  
(Title) Henry Bros. Co.  
(Name of Company)  
whose address is \_\_\_\_\_  
\_\_\_\_\_ 9821 S. 78th Avenue, Hickory Hills, IL 60457

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	97,900.28	97,900.28	-	-
Diaz	Plaster/Gyp Board	146,687.00	146,687	-	-
Bill Shades	Shades	4,856.00	4,856.00	-	-
De kayo	HVAC	184,994.85	184,994.85	-	-
Solai & Cameron Tech	V/D Cabling	43,119.50	43,119.50	-	-
Power One	Electrical Material	40,000.00	40,000.00	-	-
MSM Solutions	Painting	10,963.34	10,963.34	-	(0.00)
EE Bailey	Material	1,536.51	1,536.51	-	-
Lockhart Security	Security Svc	28,133.25	28,133.25	-	-
Carnow Conibear	Asb. Design	10,000.00	10,000.00	-	-
<b>TOTALS</b>		568,190.73	568,190.73	-	(0.00)

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

*Sandy Austin*  
(Affiant)

7-Jan-14

(Date)

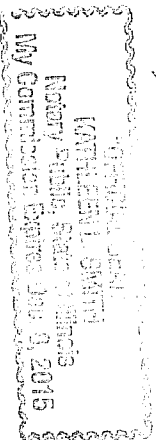
On this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ 2014

before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

*Kathleen S. Smith*

Notary Public  
Commission Expires



(Seal)



**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
Clemente Community Academy  
1147 N. Western Ave.  
Chicago, IL 60622

**Application No.** 4  
**Period To:** 9/1/2013  
**Project No.:** PS1965

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. Co.  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

**VIA ARCH:**  
Fox & Fox

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	2,354,626.58
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,354,626.58
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$2,354,626.58
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,354,626.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,243,856.91
8. CURRENT PAYMENT DUE	\$110,769.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

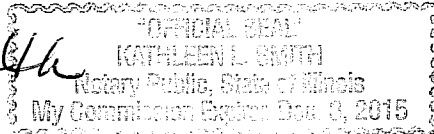
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONSTRUCTION MANAGER:

BY: *[Signature]* DATE: 11/10/14

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_, 2006

Notary Public: *Kathleen L. Smith*  
My Commission expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... **\$110,769.67**

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

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

APPLICATION NO.: 3  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD					
	SIP Project #3 Clemente Henry Bros. Co. Demo	45,122.00	\$45,122.00	-	\$0.00	\$45,122.00	100%	-	\$0.00
	Rasco Unit Masonry	13,600.00	\$13,600.00	-	\$0.00	\$13,600.00	100%	-	\$0.00
	Edon Carpentry	97,900.28	\$97,900.28	-	\$0.00	\$97,900.28	100%	-	\$0.00
	Knickerbocker Roof Patch	2,333.00	\$2,333.00	-	\$0.00	\$2,333.00	100%	-	\$0.00
	Henry Bros. Co. Patching/Finishes Misc.	65,198.90	\$65,198.90	-	\$0.00	\$65,198.90	100%	-	\$0.00
	Diaz Plaster/Gyp Board	146,687.00	\$146,687.00	-	\$0.00	\$146,687.00	100%	-	\$0.00
	Mr. David's Resilient Floor/Floor Prep	47,648.64	\$47,648.64	-	\$0.00	\$47,648.64	100%	-	\$0.00
	Oosterbaan Painting	42,840.00	\$42,840.00	-	\$0.00	\$42,840.00	100%	-	\$0.00
	Carroll Seating Lab Case	424,477.00	\$403,105.00	21,372.00	\$0.00	\$424,477.00	100%	-	\$0.00
	Bills Shades Shades	4,856.00	\$4,856.00	-	\$0.00	\$4,856.00	100%	-	\$0.00
	Carrozza Plumbing	268,000.00	\$263,000.00	5,000.00	\$0.00	\$268,000.00	100%	-	\$0.00
	DeKayo HVAC	184,994.85	\$179,994.85	5,000.00	\$0.00	\$184,994.85	100%	-	\$0.00
	Moran Electrical	274,144.00	\$264,144.00	10,000.00	\$0.00	\$274,144.00	100%	-	\$0.00
	Luse Environmental	87,300.00	\$87,300.00	-	\$0.00	\$87,300.00	100%	-	\$0.00
	General Purpose Labor Allowance	32,128.43	\$32,128.43	-	\$0.00	\$32,128.43	100%	-	\$0.00
	Subtotal	1,737,230.10	1,695,858.10	41,372.00	-	1,737,230.10	14.00	-	-

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

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees	213,486.00	\$213,486.00	-	\$0.00	\$213,486.00	100%	-	\$0.00
	General Liability Insurance	26,533.25	\$26,533.25	-	\$0.00	\$26,533.25	100%	-	\$0.00
	General Conditions and Requirements	242,046.00	\$242,046.00	\$0.00	\$0.00	\$242,046.00	100%	-	\$0.00
	General Requirements	-	\$0.00	\$0.00	\$0.00	\$0.00	0%	-	\$0.00
	Performance and Payment Bond	16,422.00	\$16,422.00	-	\$0.00	\$16,422.00	100%	-	\$0.00
	Design Builder's OH&P	118,909.23	\$118,909.23	\$0.00	\$0.00	\$118,909.23	100%	-	\$0.00
	Subtotal	617,396.48	\$617,396.48	-	-	\$617,396.48	100.00%	-	-
	<b>TOTAL</b>	<b>2,354,626.58</b>	<b>2,313,254.58</b>	<b>41,372.00</b>	<b>-</b>	<b>2,354,626.58</b>	<b>100%</b>	<b>-</b>	<b>-</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAME 2013 School Investment Program Project #3  
 PBC PROJECT # P31985  
 JOB LOCATION 1142 N. Western Ave. Chicago, IL 60622

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

DATE: 1/7/2014  
 PERIOD TO: 1/7/2014

PUBLIC BUILDING COMMISSION OF CHICAGO  
 STATE OF ILLINOIS )  
 COUNTY OF COOK ) SS

**APPLICATION FOR PAYMENT #4**

That the affiant, George W. Ferrai first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make the Affidavit on behalf of said corporation and for himself individually, that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1985, dated 28th day of June, 2013, for the General Construction on the following project:

Project Name Clemente  
 Project Address 1 1142 N. Western Ave.  
 Project Address 2 Chicago, IL

**\$110,769.64** under the terms of said Contract;

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

CS# Designation	Subcontract Name (Title Description)	Subcontract Address	Original Contract Amount	Change Orders Amount	Adjusted Contract Amount	%	COMPL.	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
2070	Henry Bros. Co. Dema		45,122.00		45,122.00	100.00%	100.00%	\$45,122.00	\$0.00	\$45,122.00	\$0.00	\$45,769.34	\$1,635.98	\$0.00
4200	Henry Bros. Co. General Purpose Labor		\$32,128.43		32,128.43	100.00%	100.00%	\$32,128.43	\$0.00	\$32,128.43	\$0.00	\$31,164.58	\$963.95	\$0.00
6100	Risco Masonry Unit Masonry		13,600.00		13,600.00	100.00%	100.00%	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$13,192.00	\$408.00	\$0.00
6100	Edon Carpentry		87,800.28		87,800.28	100.00%	100.00%	\$87,800.28	\$0.00	\$87,800.28	\$0.00	\$85,841.26	\$2,059.02	\$0.00
7512	Henry Bros. Co. Packaging/Framing Misc. Exp		65,198.80		65,198.80	100.00%	100.00%	\$65,198.80	\$0.00	\$65,198.80	\$0.00	\$63,242.83	\$1,956.07	\$0.00
7820	Kocherbacker Roof Finish		2,333.00		2,333.00	100.00%	100.00%	\$2,333.00	\$0.00	\$2,333.00	\$0.00	\$2,283.01	\$50.99	\$0.00
8210	Diaz Plaster/Gap Board		146,897.00		146,897.00	100.00%	100.00%	\$146,897.00	\$0.00	\$146,897.00	\$0.00	\$142,475.60	\$4,421.40	\$0.00
8310	Mr. David Reellett Floor/Floor Prep		47,846.84		47,846.84	100.00%	100.00%	\$47,846.84	\$0.00	\$47,846.84	\$0.00	\$46,303.23	\$1,543.61	\$0.00
9800	Decluhan Painting		42,840.00		42,840.00	100.00%	100.00%	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$41,686.50	\$1,153.40	\$0.00
12345	Central Sealing Job Cases		424,477.00		424,477.00	100.00%	100.00%	\$403,105.00	21,372.00	\$424,477.00	\$0.00	\$391,071.85	\$33,405.15	\$0.00
12500	Bills Shields Shingles		4,856.00		4,856.00	100.00%	100.00%	\$4,856.00	\$0.00	\$4,856.00	\$0.00	\$4,710.32	\$146.68	\$0.00
15100	Carranza Plumbing		288,000.00		288,000.00	100.00%	100.00%	\$283,000.00	\$5,000.00	\$288,000.00	\$0.00	\$256,110.00	\$12,890.00	\$0.00
15200	Phelps HVAC		184,894.85		184,894.85	100.00%	100.00%	\$179,894.85	\$5,000.00	\$184,894.85	\$0.00	\$175,088.85	\$9,806.00	\$0.00
16100	Moran Electrical		274,144.00		274,144.00	100.00%	100.00%	\$254,144.00	\$20,000.00	\$274,144.00	\$0.00	\$257,204.51	\$16,939.49	\$0.00
	Luze Environmental		87,300.00		87,300.00	100.00%	100.00%	\$87,300.00	\$0.00	\$87,300.00	\$0.00	\$84,681.00	\$2,619.00	\$0.00
	Design Firm General Liability Insurance Performance and Payment Bond Design Builder's Overhead		\$213,486.00 \$26,533.25 \$242,046.00 \$16,422.00 \$18,809.23		\$213,486.00 \$26,533.25 \$242,046.00 \$16,422.00 \$18,809.23	100.00% 100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 100.00%	\$213,486.00 \$26,533.25 \$242,046.00 \$16,422.00 \$18,809.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$213,486.00 \$26,533.25 \$242,046.00 \$16,422.00 \$18,809.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$207,081.42 \$28,737.25 \$234,784.62 \$15,826.34 \$112,463.23	\$5,404.58 \$799.00 \$7,261.38 \$482.65 \$5,428.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Subtotal Subcontract Costs		1,649,830.10		\$1,649,830.10	100.00%	100.00%	\$1,608,558.10	\$41,272.00	\$1,649,830.10	\$0.00	\$1,587,180.08	\$62,702.02	\$0.00
	Sub-Total Design/Insurance/Charge and CHAP		704,698.48		704,698.48	100.00%	100.00%	\$704,698.48	\$0.00	\$704,698.48	\$0.00	\$690,989.86	\$23,998.62	\$0.00
	TOTAL BASE AGREEMENT		\$2,354,528.58	\$0.00	\$2,354,528.58	100.00%	100.00%	\$2,313,256.58	\$41,272.00	\$2,354,528.58	\$0.00	\$2,243,958.94	\$110,769.64	\$0.00
	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT		\$2,354,528.58	\$0.00	\$2,354,528.58								\$2,354,528.58	\$0.00
	AMOUNT OF ORIGINAL CONTRACT CHANGES TO CONTRACT		\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	ADJUSTED TOTAL CONTRACT		\$2,354,528.58	\$0.00	\$2,354,528.58								\$2,354,528.58	\$0.00
	WORK COMPLETED TO DATE (Col. 7)													
	NET AMOUNT EARNED (Col. 8)													
	PREVIOUSLY PAID (Col. 10)													
	NET AMOUNT DUE THIS PAYMENT (Col. 11)													

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

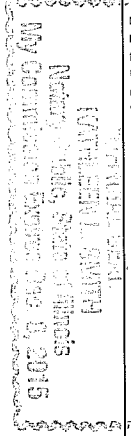
These provisions shall not be construed as conferring any rights hereunder for the benefit of Subcontractor, suppliers workers and employees no one enlarging or affecting the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all assigned sublets thereof) are being currently paid; that the Vendors of Lien submitted herewith by affiant for affiant and each of the forenamed persons are true, correct and genuine; that each and every Vendor of Lien was obtained unconditionally; that there is no other Vendor of Lien or other party or parties to defend the validity of any of said Vendors of Lien; that said Vendors of Lien are not in arrears for any of their obligations to suppliers of material or other agents; that said Vendors of Lien are not in arrears for any of their obligations to suppliers of material or other agents; that as far as affiant has knowledge or information, the said Vendors of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed;

That neither the partial payment for any part thereof, has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any legal or access payment that has been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will remain the PUBLIC BUILDING COMMISSION OF CHICAGO at all times; that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Subscribed and sworn to before me this 7th day of January 2014  
 Notary Public  
 My Commission Expires \_\_\_\_\_  
 [Signature] (to be signed by the President or Vice President)  
 Part Name: Sandy Austin  
 Title: CEO

Subscribed and sworn to before me this 7th day of January 2014  
 Notary Public  
 My Commission Expires \_\_\_\_\_  
 [Signature]



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**

PROJECT: **2013 School Investment Project #3**  
**Clemente School**

APPLICATION NO. **2**  
 PERIOD TO: **Dec-13**  
 PROJECT NOS.: **PS1965**  
 CONTRACT DATE: **6.24.13**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

FROM CONTRACTOR: **Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

Chicago, IL  
 VIA ARCHITECT:

CONTRACT FOR

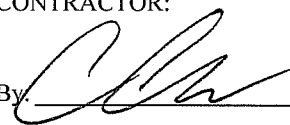
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

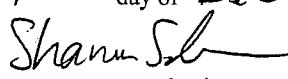
1. ORIGINAL CONTRACT SUM..... **\$13,600.00**
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... **\$13,600.00**
4. TOTAL COMPLETED & STORED TO DATE..... **\$13,600.00**  
 (Column G on G702)
5. RETAINAGE:
  - a. 10% of Completed Work **\$0.00**  
 (Columns D + E on G703)
  - b. 10% of Stored Material
  - Total Retainage (Line 5a + 5b or  
 Total in Column I of G703).....
6. TOTAL EARNED LESS RETAINAGE..... **\$13,600.00**  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate)..... **\$4,230.00**
8. CURRENT PAYMENT DUE..... **\$9,370.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 Less Line 6) **\$0.00**

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

CONTRACTOR:

By: 

Date: 12-24-13

State of: IL  
 County of: Lake  
 Subscribed and sworn to before  
 me this 24 day of Dec  
 Notary Public:   
 My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$9,370.00**

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

ARCHITECT:

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

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

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD					
	Rasco Mason Contractors								
	Clemente School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Labor	\$11,300.00	\$3,400.00	\$7,900.00	\$0.00	\$11,300.00	0%	\$0.00	\$0.00
	Mobilization	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$0.00	\$0.00
	OH & P	\$1,600.00	\$600.00	\$1,000.00	\$0.00	\$1,600.00	0%	\$0.00	\$0.00
	PAGE SUBTOTAL	\$13,600.00	\$4,700.00	\$8,900.00	\$0.00	\$13,600.00	100%	\$0.00	\$0.00





**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Clemente

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** Fox & Fox Architects  
8 S. Michigan Avenue, Suite 310  
Chicago, IL 60603

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**Contract Date:** 6/24/2013

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 44,859.00
2. Net change by Change Orders	\$53,041.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$97,900.28
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 97,900.28
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$97,900.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$95,841.26
8. CURRENT PAYMENT DUE	\$2,059.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Edon Construction Co., Inc.

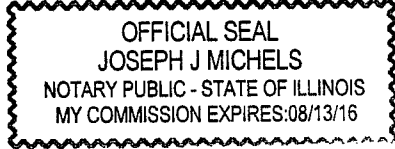
BY: *Kate A. Conully*

DATE: 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

Notary Public:

*Joseph J Michels*



My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$53,041.28	
<b>TOTALS</b>	<b>\$53,041.28</b>	<b>\$0.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$53,041.28</b>	

ARCHITECT:

BY:

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



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO. 3

APPLICATION DATE: 12/6/2013

PERIOD TO: 11/1/2013

PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	LABOR	\$ 8,620.00	\$ 8,438.70	\$ 181.30	\$ -	\$ 8,620.00	100%	\$ -	\$ -
	MATERIAL	\$ 36,239.00	\$ 35,476.84	\$ 762.16	\$ -	\$ 36,239.00	100%	\$ -	\$ -
	Change Order Total	\$ 53,041.28	\$ 51,925.72	\$ 1,115.56		\$ 53,041.28	100%	\$ -	\$ -
	TOTAL	\$ 97,900.28	\$ 95,841.26	\$ 2,059.02	\$ -	\$ 97,900.28	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF } SS

**FINAL WAIVER OF LIEN**

Gty. # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HENRY BROS. CO.

to furnish Carpentry Labor and Materials for the premises known as Roberto Clemente Community Academy High School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of TWO THOUSAND FIFTY-NINE AND 2/100 (\$ 2,059.02 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS. \*

DATE: 12/6/2013 COMPANY NAME: Edon Construction Company, Inc.

ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149

SIGNATURE AND TITLE:

Kathleen A. Connelly, Pres.

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kathleen A. Connelly

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) EDON Construction Company, Inc.

WHO IS THE

CONTRACTOR FURNISHING Carpentry Labor and Materials

WORK ON THE BUILDING

LOCATED AT 1147 N. Western Avenue Chicago, IL 60622

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

\$ 95,841.26 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that on which he or she has received payment of

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Eccs, Inc.	Lumber	5,954.00	5,954.00	-	-
EDON Construction Company, Inc.	Labor	33,032.71	30,973.69	2,059.02	-
L & W Supply	Drywall	2,940.57	2,940.57	-	-
Claridge Products and Equipment, Inc.	Marker Boards	24,244.00	24,244.00	-	-
Carrey and Company, Inc.	Toilet Accessories	3,850.00	3,850.00	-	-
LaForce, Inc.	Doors & Hardware	27,279.00	27,279.00	-	-
Architectural Compliance Signs Co	Signage	600.00	600.00	-	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		97,900.28	95,841.26	2,059.02	-

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

Kathleen A. Connelly

DATE 12/6/2013

SIGNATURE

Kathleen A. Connelly, Pres

SUBSCRIBED AND SWORN TO BEFORE ME THIS

6th

DAY OF December, 2013

OFFICIAL SEAL  
Joseph J. Michels  
NOTARY PUBLIC - STATE OF ILLINOIS

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## Final Waiver of Lien

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber

work,

under a contract (C) \_\_\_\_\_

for the improvement of the premises described as (D) 1147 N. Western Avenue Chicago, IL 60622  
Roberto Clemente Community Academy High School

in the City \_\_\_\_\_ (City-Village) of Chicago \_\_\_\_\_, County of \_\_\_\_\_,

COOK \_\_\_\_\_, State of Illinois

of which \_\_\_\_\_

Public Building Commission of Chicago

is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, 2013  
for and in consideration of the sum of FIVE THOUSAND NINE HUNDRED FIFTY FOUR AND NO/100 -----dollars paid  
simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does  
hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises,  
and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on  
account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by the  
undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate  
seal here)

Edward T. McGowan (SEAL)  
(Signature)

TITLE: Edward T. McGowan, Vice-President

### INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT K  
SUPPLIER'S FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF COOK } ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, L & W Supply dba Roselle Building Materials  
an Delaware corporation, has furnished  
Drywal, Steel & Insulation  
to Edon Construction Co. Inc.

for (Project and Location) Clemente High School Science Prep 1147 N. Western Avenue,  
Chicago, IL

under purchase orders dated

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of full payment of all said purchase orders in the aggregate amount of


\$ 2,940.57  
by the said

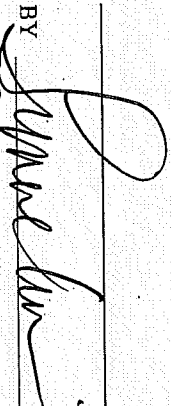
, and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Credit Manager and attested by its Credit Rep on this 20 day of November, 2013, pursuant to authority given by the of said Corporation.

(SEAL)

ATTEST:

  
CREDIT Rep  
Secretary or Assistant Secretary

BY   
Title CREDIT MANAGER  
President or Vice President

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT 1  
FINAL RELEASE BY SUPPLIER

STATE OF ILLINOIS        )        )  
                                  )        ) SS  
COUNTY OF COOK        )        )

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, L & W Supply dba Roselle Building Materials  
an Delaware  
Drywall, Steel & Insulation  
to Edon Construction Company Inc.

corporation, has furnished

for ( Project and Location) Clemente High School Science Prep 1147 N. Western Avenue,  
Chicago, IL

under purchase orders dated

NOW, THEREFORE, for and in consideration of the final payment of

\$ 2,940.57

due on said purchase orders

by the said \_\_\_\_\_  
and the release and payment of retained funds, or a part thereof, by or on behalf of the PUBLIC BUILDING  
COMMISSION OF CHICAGO to the said \_\_\_\_\_

and other good and valuable considerations, the receipt is acknowledged, the undersigned releases and discharges  
the PUBLIC BUILDING COMMISSION OF CHICAGO, its Executive Directors, officers, employees and agents, and  
each of them, from any and all manner of action, cause and causes of action, suits, debts, sums of money,  
accounts, controversies, agreements, promises, damages, financial obligations, claims, and demands whatsoever,  
in law or in equity, and particularly without limiting the generality of the foregoing, from all financial obligations,  
claims, and demands arising under said purchase orders and from all financial obligations, claims and demands for  
any additional and extra work, labor, materials, equipment and supplies prepared for or furnished in connection with  
the aforesaid work for the said designated project which the undersigned, its successors and assigns, ever had, now  
has, or hereafter can, will, or may have against the said PUBLIC BUILDING COMMISSION OF CHICAGO, its  
Executive Directors, officers, employees and agents, and their respective heirs, personal representatives,  
successors and assigns, for or by reason of any cause, matter, or thing whatsoever at any time prior to the date of  
these presents.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed  
by its President Credit Rep and attested by its Credit Rep,  
2013 day of November, 20 13, pursuant to authority given by the  
of said Corporation.

(SEAL)

ATTEST:

Gene Vandenack  
Credit Rep  
Secretary or Assistant Secretary

BY Edit Manner  
Title REDIT MANAGER  
President or Vice President



STATE OF ARKANSAS }  
 COUNTY OF BOONE } SS

FINAL WAIVER OF LIEN

City # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by EDON CONSTRUCTION  
 to furnish VISUAL DISPLAY SURFACES

for the premises known as CLEMENTE SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWENTY FOUR THOUSAND TWO HUNDRED FORTY FOUR AND NO  
 (\$ 22,244.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS.\*

DATE 11-13-13 COMPANY NAME CLARIDGE PRODUCTS AND EQUIPMENT, INC.  
 ADDRESS P. O. BOX 910, HARRISON, AR 72602-0910  
Paul Clavay, VICE PRESIDENT

SIGNATURE AND TITLE }  
 STATE OF ARKANSAS }  
 COUNTY OF BOONE } SS  
CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN: PAUL CLAVEY BEING DULY SWORN, DEPOSES  
 THE UNDERSIGNED, (NAME) VICE PRESIDENT OF

AND SAYS THAT HE OR SHE IS (POSITION) CLARIDGE PRODUCTS AND EQUIPMENT, INC. WHO IS THE  
 (COMPANY NAME) CLARIDGE PRODUCTS AND EQUIPMENT, INC. WORK ON THE BUILDING  
 CONTRACTOR FURNISHING VISUAL DISPLAY SURFACES  
 LOCATED AT 1147 N. WESTERN AVENUE CHICAGO, ILLINOIS  
 OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 24,244.00 on which he or she has received payment of  
 \$ 0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIAL TAKEN FROM OUR INVENTORY VISUAL DISPLAY		24,244.00	0-	24,244.00	0-
TORY OF FULLY PAID STOCK. ALL LABOR SURFACES					
PAID.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

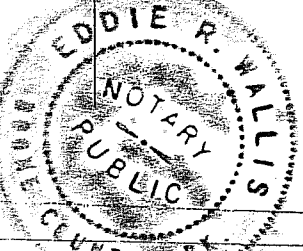
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11-13-13 SIGNATURE: Paul Clavay DAY OF NOVEMBER 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO  
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACTOR.

CHANGE BOONE COUNTY  
 NOTARY PUBLIC - ARKANSAS  
 My Commission Expires March 16, 2023  
 Commission No. 12392444

EDDIE H. WALLIS  
 BOONE COUNTY  
 NOTARY PUBLIC



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT K  
SUPPLIERS' FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF COOK } ) SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS, Carney and Company, Inc.  
an Illinois

corporation, has furnished

Projection Screens  
to Edon Construction Company, Inc.

for (Project and Location)

Roberto Clemente Coounty Academy  
1147 N. Western Avenue  
Chicago, Illinois

under purchase orders dated

6881-02 dated 6/28/13

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of full payment of all said purchase orders in the aggregate amount of

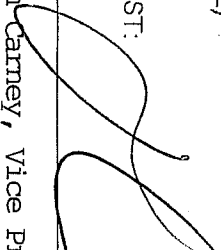
\$ 3,850.00  
by the said

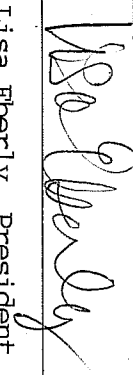
, and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President on this 20th day of November, 20 13, pursuant to authority given by the of said Corporation.

(SEAL)

ATTEST:

  
Dan Carney, Vice President  
Secretary or Assistant Secretary

Carney and Company, Inc.  
BY   
Title Lisa Eberly, President  
President or Vice President

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT L  
FINAL RELEASE BY SUPPLIER

STATE OF ILLINOIS            }            }  
COUNTY OF COOK            }            } SS

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Carney and Company, Inc.  
an Illinois

corporation, has furnished

Projection Screens  
to Edon Construction Company, Inc.

for ( Project and Location )

Roberto Clemente Community Academy  
1147 N. Western Avenue  
Chicago, Illinois  
under purchase orders dated

6881-02 dated 6/28/13

NOW, THEREFORE, for and in consideration of the final payment of

\$ 3,850.00 due on said purchase orders  
by the said \_\_\_\_\_ and the release and payment of retained funds, or a part thereof, by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO to the said \_\_\_\_\_

and other good and valuable considerations, the receipt is acknowledged, the undersigned releases and discharges the PUBLIC BUILDING COMMISSION OF CHICAGO, its Executive Directors, officers, employees and agents, and each of them, from any and all manner of action, cause and causes of action, suits, debts, sums of money, accounts, controversies, agreements, promises, damages, financial obligations, claims, and demands whatsoever, in law or in equity, and particularly, without limiting the generality of the foregoing, from all financial obligations, claims, and demands arising under said purchase orders and from all financial obligations, claims and demands for any additional and extra work, labor, materials, equipment and supplies prepared for or furnished in connection with the aforesaid work for the said designated project which the undersigned, its successors and assigns, ever had, now has, or hereafter can, will, or may have against the said PUBLIC BUILDING COMMISSION OF CHICAGO, its Executive Directors, officers, employees and agents, and their respective heirs, personal representatives, successors and assigns, for or by reason of any cause, matter, or thing whatsoever at any time prior to the date of these presents.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President \_\_\_\_\_ and attested by its Vice President \_\_\_\_\_ on this 20th day of November, 2013, pursuant to authority given by the \_\_\_\_\_ of said Corporation.


(SEAL)

Carney and Company, Inc.

ATTEST:



BY



Title Lisa Eberly, President  
President or Vice President

Dan Carney, Vice President  
Secretary or Assistant Secretary




FINAL WAIVER OF LIEN

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

WHEREAS the undersigned has been employed by \_\_\_\_\_ Edon Construction Company, Inc.  
to furnish \_\_\_\_\_ Doors, Frames, Hardware  
for the premises known as \_\_\_\_\_ CPS-2013 Clemente  
of which \_\_\_\_\_ Chicago Public Schools \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY NINE DOLLARS AND NO CENTS (\$ 27,279.00 )Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS\*

DATE: 11/14/2013 COMPANY NAME: LAFORCE INC  
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307  
SIGNATURE:  TITLE: C.E.O.  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

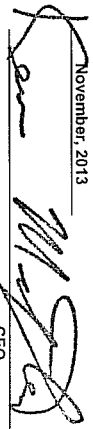
CONTRACTOR'S AFFIDAVIT

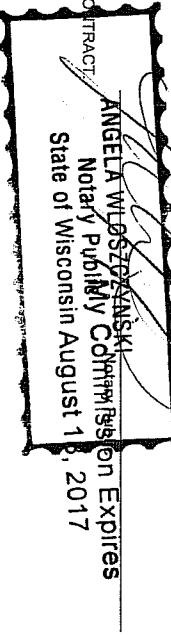
STATE OF (Wisconsin)  
COUNTY OF (Brown) )SS

TO WHOM IT MAY CONCERN: THE undersigned, KEN METZLER, being duly sworn, deposes and says that he(she) is \_\_\_\_\_ CEO  
of \_\_\_\_\_ Doors, Frames, Hardware  
who is the contractor furnishing \_\_\_\_\_ 1147 N. Western Ave., Chicago, IL 60622  
located at \_\_\_\_\_ Chicago Public Schools  
owned by \_\_\_\_\_  
That the total amount of the contract including extras\* is \$ 27,279.00 on which he(she) has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work, or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, INC	Doors, Frames, Hardware	\$27,279.00	\$0.00	\$27,279.00	\$0.00
ALL MATERIAL IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$27,279.00	\$0.00	\$27,279.00	\$0.00

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

Signed this 14th day of November, 2013  
Signature:  CEO  
Subscribed and sworn to before me this 14th day of November, 2013



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )

City #

) SS )

Loan #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by

Edon Construction Company Inc.

to furnish Signage

for the premises known as

Clemente High School

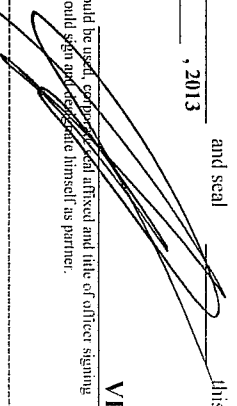
of which

Chicago Public Schools

is the owner.

The undersigned, for and in consideration of Six hundred and 00/100 (\$ 600.00)

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, here to fore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, INCLUDING EXTRAS\*.

Given under my hand November, 2013 and seal  this 12<sup>th</sup>

Signature and Seal:

VP

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and seal and name himself as partner. \*Extras include but are not limited to change orders, both oral and written, to the Contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
) SS )  
COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is Lawrence Kreiter, VP

of the Architectural Compliance Signs Co

who is the contractor for the Signage work on the building located at Chicago, IL

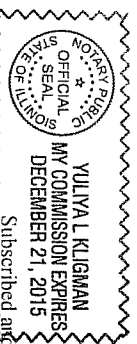
owned by Public Building Commission

That the total amount of the contract including extras \* is \$ 600.00 on which he has received \$ 0.00 payment of

**\$ 0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
ACS	Signage	600.00	0.00	600.00	0.00
All Material from fully paid stock and delivered to the job site in our own truck. All labor Paid in full. No Rental company used, all equipment is company owned.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>

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



Signed this

12<sup>th</sup>

day of

November

2013

YULIVA L. KLIGMAN  
MY COMMISSION EXPIRES  
DECEMBER 21, 2015

Signature:

Day of

November

VP

2013

Subscribed and sworn to before me this

12<sup>th</sup>

Notary Public

**TO CONTRACTOR:**  
HENRY BROTHERS CO.

**PROJECT:** PBC 2013 School Investment  
**ELEMENTARY SCHOOL:** Clemente School

**APPLICATION NO:** 2  
**APPLICATION DATE:** 11/25/2013  
**PERIOD FROM:** 10/1/2013  
**PERIOD TO:** 11/1/3013

**Distribution to:**

Owner	
Architect	
Contractor	

**PROJECT NUMBER:** 14-043

**FROM (Contractor):**  
KNICKERBOCKER ROOFING & PAVING CO., INC.  
16851 S. LATHROP AVE.  
HARVEY, IL 60426

Via:

**Contract Date:** 6/24/13

**CONTRACT FOR: ROOFING WORK**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

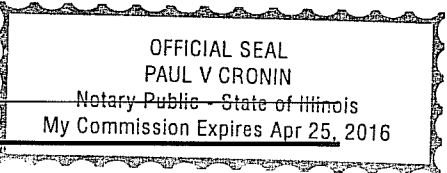
1.	ORIGINAL CONTRACT SUM	<u>\$2,333.00</u>
2.	CHANGE ORDERS TO DATE	<u>\$0.00</u>
3.	CONTRACT SUM TO DATE	<u>\$2,333.00</u>
4.	TOTAL COMPLETED & STORED TO DATE	<u>\$2,333.00</u>
5.	RETAINAGE	
	a. <u>0%</u> of Completed Work	<u>\$0.00</u>
	b. _____ of Stored Material	_____
	Total Retainage	<u>\$0.00</u>
6.	TOTAL EARNED LESS RETAINAGE	<u>\$2,333.00</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$2,263.01</u>
8.	CURRENT PAYMENT DUE	<u>\$69.99</u>
9.	BALANCE TO FINISH, PLUS RETAINAGE	<u>\$0.00</u>

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

CONTRACTOR:  
By: [Signature] Date: \_\_\_\_\_

State of Illinois:  
County of Cook  
Subscribed and sworn to before me this 25th day of September, 2013

Notary Public: Paul V Cronin  
My Commission expires: 4-25-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

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

**ARCHITECT**

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
<b>TOTALS</b>		
<b>Net change by Change Orders</b>		

# CONTINUATION SHEET

PROJECT PBC 2013 School Investment Clemente School

CONTRACT FOR: ROOFING WORK

APPLICATION NO: 2

APPLICATION DATE: 11/25/13

PROJECT NO: 14-043

PERIOD TO: 11/30/2013

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	D		E	F	G	H	TOTAL RETAINED TO DATE
			WORK COMPLETED						
			FROM PREVIOUS	THIS PERIOD					
1	ROOFING WORK LABOR MATERIAL FROM STOCK	\$2,083.00	\$2,083.00	\$0.00	\$0.00	\$2,083.00	100%	\$0.00	\$62.49
		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$7.50
SUBTOTAL		\$2,333.00	\$2,333.00	\$0.00	\$0.00	\$2,333.00	\$2.00	\$0.00	\$69.99

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF COOK } SS  
}

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

TO WHOM IT MAY CONCERN:

CONTRACT# \_\_\_\_\_

WHEREAS the undersigned has been employed by

HENRY BROTHERS CO.  
ROOFING WORK

for the premises known as PBC 2013 SCHOOL INVESTMENT - CLEMENTE SCHOOL  
of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

( \$ 69.99 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the status of the State of Illinois, relating to mechanics' liens, with respect to

and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras: \*

Given under MY hand  
25TH day of NOVEMBER

2013

Signature and Seal:  
CHRISTOPHER M. CRONIN, PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF COOK } SS  
TO WHOM IT MAY CONCERN:

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

CHRISTOPHER M. CRONIN, PRESIDENT  
of the KNICKERBOCKER ROOFING & PAVING CO., INC.

who is the contractor for the ROOFING WORK  
building located at PBC 2013 SCHOOL INVESTMENT - CLEMENTE SCHOOL  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

work on the

That the total amount of the contract including extras is \$ 2,333.00

on which he has received payment of \$ 2,263.01

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KNICKERBOCKER ROOFING	ROOFING	2,333.00	2,263.01	69.99	(0.00)
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		2,333.00	2,263.01	69.99	(0.00)

ALL MATERIAL TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO JOB SITE IN OUR COMPANY VEHICLES.  
OUR PRINCIPLE SUPPLIER IS BONE ROOFING SUPPLY, INC., 1950 N. NARRAGANSETT AVE, CHICAGO, IL 60639  
NO OUTSIDE RENTAL EQUIPMENT USED.

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

Signed this 25TH day of

25TH

NOVEMBER

, 2013

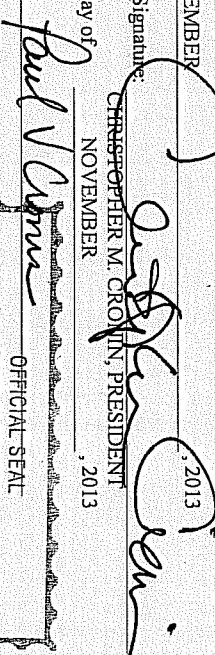
Subscribed and sworn to before me this

25TH

day of NOVEMBER

, 2013

\*Extras include but are not limited to change orders, both oral and written, to the contract.

Signature:   
CHRISTOPHER M. CRONIN, PRESIDENT  
OFFICIAL SEAL  
PAUL V CRONIN  
Notary Public - State of Illinois  
My Commission Expires Apr 25, 2016

To: HENRY BROTHERS, COMPANY  
9821 S.78TH AVE.  
HICHORY HILLS, ILLINOIS 60457

Project: 2013 SCHOOL INVESTMENT  
PROGRAM PROJECT #3 PBC  
CONTRACT #PS1965  
ROBERTO CLEMENTE H.S.  
1147 N. WESTERN AVE.  
CHICAGO, ILLINOIS 60622

Application No: 4  
App. Date: November 26, 2013  
Period to: November 30, 2013  
Project Nos: 1305130DIAZI  
Contract Date: June 24, 2013

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

From: DIAZ INTERIOR CONTRACTORS  
25220 CANAL ROAD NORTH  
MINOOKA, ILLINOIS 60447

Contract For: DRYWL, & AC CLS,

Construction Manager: MARK SHAFER

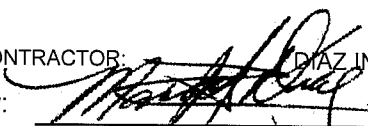
Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	140,380.00
2. Net Change By Change Orders	6,307.00
3. CONTRACT SUM TO DATE	146,687.00
4. TOTAL COMPLETED AND STORED TO DATE	146,687.00
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	146,687.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	142,475.60
8. CURRENT PAYMENT DUE	4,211.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

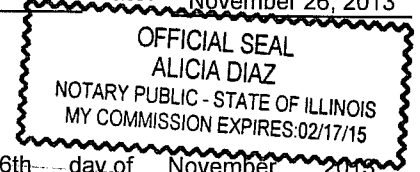
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.  
By:   
MARCOS DIAZ, PRESIDENT

Date: November 26, 2013

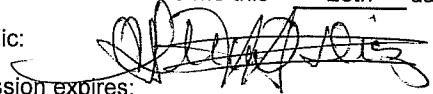
State of: ILLIBNOIS

County of: WILL



Subscribed and sworn before me this 26th day of November, 2013

Notary Public:



My Commission expires:

2-17-15

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:

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

ARCHITECT:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	6,307.00	0.00
<b>TOTALS</b>	<b>\$ 6,307.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 6,307.00	

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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	ROBERTO CLEMENTE H.S.		0.00	0.00	0.00	0.00		0.00	0.00
2	METAL STUDS & DRYWALL LABOR	48,919.54	48,919.54	0.00	0.00	48,919.54	100%	0.00	0.00
3	MATERIAL	7,932.51	7,932.51	0.00	0.00	7,932.51	100%	0.00	0.00
4	ACOUSTICAL CEILING LABOR	68,396.23	68,396.23	0.00	0.00	68,396.23	100%	0.00	0.00
5	MATERIAL	15,131.72	15,131.72	0.00	0.00	15,131.72	100%	0.00	0.00
6	CO#1	6,307.00	6,307.00	0.00	0.00	6,307.00	100%	0.00	0.00
TOTAL:		146,687.00	146,687.00	0.00	0.00	146,687.00	100%	0.00	0.00

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

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

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_

HENRY BOTHERS COMPANY  
DRYWALL, & ACOUSTICAL CEILING  
ROBERTO CLEMENTE HIGH SCHOOL- PROJECT#3 CONTRACT #PS1965  
PUBLIC BUILDING COMMISSION

\_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of Four Thousand, Two Hundred Eleven Dollars & 40/100  
(\$ 4,211.40 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC.  
ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE   
\* Extras include but are not limited to change orders both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF WILL } SS  
TO WHOM IT MAY CONCERN:

The undersigned MARCOS DIAZ being duly sworn, deposes  
and says that he or she is PRESIDENT of \_\_\_\_\_

contractor furnishing DRYWALL & ACOUSTICAL CEILING who is the  
located at 1147 N. WESTERN AVE, CHICAGO, ILLINOIS 60622 work on the building  
owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras\* is \$ 146,687.00 on which he has received payment of  
\$ 142,475.60 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	123,622.77	119,411.37	4,211.40	0.00
NEXGEN BUILDING SUPPLY	MATERIAL	12,297.91	12,297.91	0.00	0.00
25741 NETWORK PLACE	CHICAGO, IL 60673				
WESTMONT INTERIOR SUPPLY	MATERIAL	10,766.32	10,766.32	0.00	0.00
WESTMONT, IL 60559	TEL. 63/852-4600				

Total Labor And Material Including Extras\* To Complete 146,687.00 142,475.60 4,211.40 0.00

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

DATE November 26, 2013

Signature: \_\_\_\_\_

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

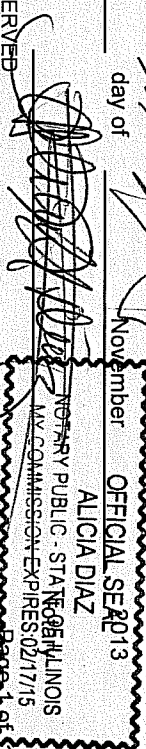
26th

day of \_\_\_\_\_

November

OFFICIAL SEAL 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





WAIVER OF LIEN  
SUBCONTRACTOR'S FINAL  
(Illinois)

STATE OF ILLINOIS  
COUNTY OF COOK

To Whom It May Concern:

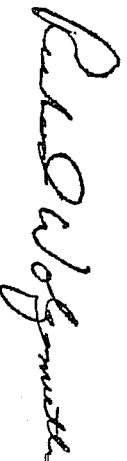
WHEREAS, the undersigned NexGen Building Supply, a division of the HWZ Distribution Group LLC, has been employed by Diaz Interior Contractors, Inc. contractor, to furnish material for the premises owned by Chicago Public Building Commission and known as Roberto Clemente High School, in the City of Chicago, County of Cook, Illinois and legally described as:

Roberto Clemente High School  
1147 N. Western Ave.  
Chicago, IL 60622-2931

NOW, THEREFORE, the undersigned, for and in consideration of the sum of TWELVE THOUSAND TWO HUNDRED NINETY-SEVEN AND 91/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned, to or on account of the said contractor or the said owner, for the above described premises.

Dated this 12<sup>th</sup> day of November, 2013.

(affix corporate seal here) Nexgen Building Supply a Division of  
HWZ Distribution Group LLC



Richard Wolgemuth, President

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447 a contractor, to furnish :  
Acoustical Materials

For the premises owned by PBC and known as ROBERTI CLEMENTE 1147 N WESTERN AVE in the CITY of CHICAGO, County of COOK, ILLINOIS and legally described as:

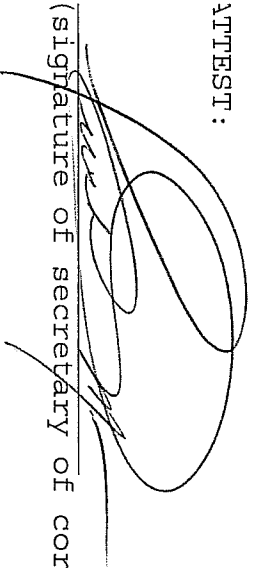
NOW, THEREFORE, the undersigned, for and in consideration of the sum of \*\*\*10,766.32 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or right to or claim of lien under the statutes of the State of Illinois relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished or that may be furnished at any time hereafter by the undersigned, to or on account of the said owner for the above-described premises.

Dated this 13 day of November 2013.

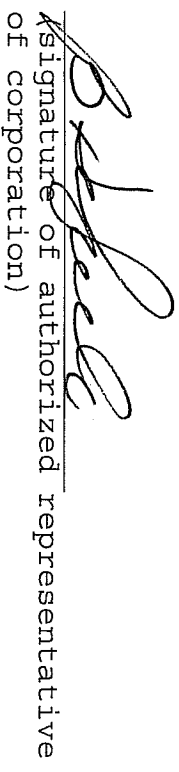
[affix corporate seal here]

ATTEST:

Westmont Interior Supply House



(signature of secretary of corporation)



(signature of authorized representative  
of corporation)

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction PROJECT: CPS Roberto Clemente HS APPLICATION #: 3  
 CONTRACTOR: 1147 N Western Ave Chicago, IL PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013

FROM SUB VIA ARCHITECT: CONTRACTOR: Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143 JOB #: 21306401  
 Application Date: 11/19/2013

CONTRACT FOR: Floor Finishes

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$44,847.00
2. Net Change by Change Orders	\$2,801.64
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$47,648.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$47,648.64
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$47,648.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$47,648.64
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

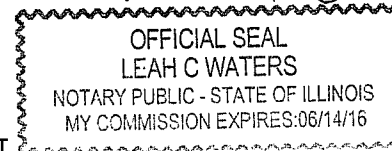
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By:  Date: 11/19/2013  
 Valerie Braasch

State of: ILLINOIS  
 County of: Dupage  
 Subscribed and sworn to before me this 19th day of November 2013.

Notary Public:  My Commission Expires 01/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		2,801.64	0.00
<b>TOTALS</b>		<b>2,801.64</b>	<b>0.00</b>
Subsequent Change Orders			
Number	Approved (DATE)		
1	1-Nov	900.00	
19-Nov	1-Nov	1,901.64	
NET CHANGES by Change Orders		2,801.64	0.00

**CONTINUATION SHEET**

**CPS ROBERTO CLEMENTE HS**

AIA DOCUMENT G703

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

APPLICATION #: 3  
 APPLICATION DATE: 11/19/2013  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 JOB #: 21306401 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		%	COMPLETED AND STORED TO DATE (D + E + F)		
	Labor	16,336.00	16,336.00			16,336.00	100%	-	
	Materials	21,278.00	21,278.00			21,278.00	100%	-	
	Mobilization	2,400.00	2,400.00			2,400.00	100%	-	
	OH&P	4,833.00	4,833.00			4,833.00	100%	-	
						-	#####	-	
	CO #1	900.00	900.00			900.00	100%	-	
	CO #2	1,901.64	1,901.64			1,901.64	100%	-	
						-	#####	-	
						-	#####	-	
						-	#####	-	
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						-	#####	-	
						-	#####	-	
						-	#####	-	
	grand totals	47,648.64	47,648.64	-	-	47,648.64		-	-

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_ Flooring  
 for the premises known as \_\_\_\_\_ CPS Roberie Clemente High School  
 of which \_\_\_\_\_ Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Twenty Eight Thousand Eight Hundred Ninety Four Dollars & 64/100 (\$ 28898.64 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(ce)s hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date \_\_\_\_\_ November 19, 2013 \_\_\_\_\_ Address \_\_\_\_\_ 865 W Irving Park Road, Itasca, IL  
 Signature and Title \_\_\_\_\_ *Carrie Smith* \_\_\_\_\_ Accounts Manager  
 Company Name \_\_\_\_\_ Mr. David's Flooring International, Ltd

\* Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, \_\_\_\_\_ Carrie Smith \_\_\_\_\_ being duly sworn, deposes and says that he or she is (position) \_\_\_\_\_ Accounts Manager \_\_\_\_\_ of (company name) \_\_\_\_\_ Mr. David's Flooring International, Ltd \_\_\_\_\_ who is the contractor furnishing \_\_\_\_\_ Flooring \_\_\_\_\_ work on the building located at \_\_\_\_\_ 1147 N Western Ave, Chicago IL \_\_\_\_\_ owned by \_\_\_\_\_ Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ \_\_\_\_\_ 47,648.64 \_\_\_\_\_ on which he has received payment of \$ \_\_\_\_\_ 18,750.00 \_\_\_\_\_ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 26,370.64	\$ 18,750.00	\$ 7,620.64	\$ -
Mr. David's Flooring International	Materials	\$ 6,251.60		\$ 6,251.60	
Herragan Distributors	Sheet Vinyl	\$ 15,026.40		\$ 15,026.40	
<i>All material due from fully paid stock</i>					
<i>and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 47,648.64	\$ 18,750.00	\$ 28,898.64	\$ -

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

Date \_\_\_\_\_ November 19, 2013 \_\_\_\_\_ Signature: \_\_\_\_\_ *Carrie Smith*

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_ November, 2013.

OFFICIAL SEAL  
 LEAH C WATERS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 NOTARY PUBLIC EXPIRES:06/14/16

\_\_\_\_\_  
 NOTARY PUBLIC

\* Extras included but are not limited to change orders, both oral and written, to the contract.



TO OWNER HENRY BROS.      PROJECT: CLEMENTE HIGH SCH(      APPLICATION NO:      FINAL      Distribution to:

9821 S. 78TH AVENUE      1147 N. WESTERN AVE                 OWNER

HICKORY HILLS, IL 60457      CHICAGO, IL 60622                 ARCHITECT

FROM CONTRACTOR:      VIA ARCHITECT:      PERIOD TO:      08/31/13       CONTRACTOR

OOSTERBAAN & SONS CO.                         

2515 W. 147th Street                         

Posen, IL 60469                         

CONTRACT FOR:      PROJECT NOS:      BG13-861

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM      \$      38,480.00
- 2. Net change by Change Orders      \$      4,360.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)      \$      42,840.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)      \$      42,840.00
- 5. RETAINAGE:
  - a. \_\_\_\_\_ % of Completed Work      \$      \_\_\_\_\_
  - (Column D + E on G703)
  - b. \_\_\_\_\_ % of Stored Material      \$      \_\_\_\_\_
  - (Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703)      \$      \_\_\_\_\_
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)      \$      42,840.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)      \$      8,658.00
- 8. CURRENT PAYMENT DUE      \$      34,182.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)      \$      \_\_\_\_\_

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: *Grace Gidley*

By: *Grace Gidley*      Date: December 5, 2013

*Grace Gidley, Project Secretary*

State of: Illinois      County of: Cook

Subscribed and sworn to before me this 5th day of December, 2013

Notary Public: *[Signature]*

My Commission expires: 4-5-17



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$4,360.00	
<b>TOTALS</b>	\$4,360.00	
NET CHANGES by Change Order	\$4,360.00	

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: FINAL  
 APPLICATION DATE: 09/19/13  
 PERIOD TO: 08/31/13  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	MOBILIZATION	\$2,000.00	\$500.00	\$1,500.00		\$2,000.00	100.00%		
	LABOR	\$32,480.00	\$8,120.00	\$24,360.00		\$32,480.00	100.00%		
	MATERIAL	\$4,000.00	\$1,000.00	\$3,000.00		\$4,000.00	100.00%		
				\$4,360.00		\$4,360.00		(\$4,360.00)	
	<b>GRAND TOTALS</b>	\$38,480.00	\$9,620.00	\$33,220.00		\$42,840.00		(\$4,360.00)	

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





PAINTING & DECORATING CONTRACTORS SINCE 1888

# OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469  
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: HE800  
Henry Bros., Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

Number: BG13-861-02  
Page: 1  
Date: 9/19/2013

Location:  
CPS - CLEMENTE HIGH SCHOOL

2nd Partial Payment requested for PAINTING & DECORATING work completed at above location.

Original Contract: \$38,480.00  
Change Orders: 0.00  
Revised Contract Amount: \$38,480.00

Estimated work completed to date:  
Less 10% Retainage:  
Less previous invoices:

38,480.00  
-3,848.00  
-17,316.00

AMOUNT OF THIS INVOICE: \$17,316.00

Subtotal before taxes	17,316.00
Total taxes	0.00
Total amount	17,316.00

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Invoice

**APPLICATION AND CERTIFICATION FOR PAYMENT**

*AIA DOCUMENT G702*

PAGE ONE OF

PAGES

TO OWNER HENRY BROS.  
9821 S. 78TH AVENUE  
HICKORY HILLS, IL 60457

PROJECT: CLEMENTE HIGH SCH  
1147 N. WESTERN AVE  
CHICAGO, IL 60622

APPLICATION NO: **2**  
  
PERIOD TO: 08/31/13

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
OOSTERBAAN & SONS CO.  
2515 W. 147th Street  
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: BG13-861  
CONTRACT DATE:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

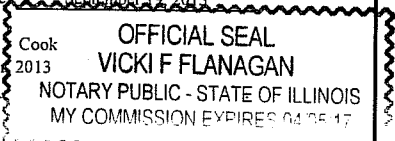
1. ORIGINAL CONTRACT SUM	\$	38,480.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	38,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	38,480.00
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	3848.00
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,848.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	34,632.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	17,316
8. CURRENT PAYMENT DUE	\$	17,316.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,848.00

CONTRACTOR:

By: *Grace Gidley*  
Grace Gidley, Project Secretary

Date: September 19, 2013

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 19th day of September, 2013  
Notary Public: *Vicki F. Flanagan*  
My Commission expires: 4/5/17



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: ..... \$ \_\_\_\_\_

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

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

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **2**

Contractor's signed certification is attached.

APPLICATION DATE: 09/19/13

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

PERIOD TO: 08/31/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	MOBILIZATION	\$2,000.00	\$1,000.00	\$1,000.00		\$2,000.00	100.00%		\$200.00
	LABOR	\$32,480.00	\$16,240.00	\$16,240.00		\$32,480.00	100.00%		\$3,248.00
	MATERIAL	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00	100.00%		\$400.00
	<b>GRAND TOTALS</b>	\$38,480.00	\$19,240.00	\$19,240.00		\$38,480.00			\$3,848.00

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

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )  
 TO WHOM IT MAY CONCERN:

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by HENRY BROS. CO.  
 to furnish LABOR AND MATERIAL FOR PAINTING WORK  
 for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - ROBERTO CLEMENTE HIGH SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of THIRTY-FOUR THOUSAND ONE HUNDRED EIGHTY-TWO AND 00/100  
\$34,182.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand And seal this 2ND day of DECEMBER 20 13

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

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )  
 TO WHOM IT MAY CONCERN:

**CONTRACTORS AFFIDAVIT**

THE undersigned, being duly sworn, deposes and says that he is BRANDT OOSTERBAAN  
PRESIDENT Of the OOSTERBAAN & SONS CO. Work on the

Who is the contractor for the PAINTING  
 Building located at 1147 N. WESTERN, CHICAGO, IL

Owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
 That the total amount of the contract including extras is \$42,840.00 On which he has received payment of \$8,658.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

Is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
OOSTERBAAN & SONS CO.	PAINTING	\$30,340.15	\$ 1,203.66	\$29,136.49	\$ 0.00
E.F. BAILEY BUILDING MAT. & SUPPLIES	MATERIALS	1,536.51	0.00	1,536.51	0.00
MSM SOLUTIONS INC.	LABOR	10,963.34	7,454.34	3,509.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$42,840.00</b>	<b>\$ 8,658.00</b>	<b>\$34,182.00</b>	<b>\$ 0.00</b>

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

Signed this 2ND Day of DECEMBER 20 13  
 Signature: [Signature] PRESIDENT

Subscribed and sworn to before me this 2ND day of DECEMBER 20 13



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )  
 TO WHOM IT MAY CONCERN:

City#: \_\_\_\_\_  
 Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by OOSTERBAAN & SONS CO.  
 to furnish LABOR

for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - ROBERTO CLEMENTE H.S.  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of THREE THOUSAND FIVE HUNDRED NINE AND 00/100 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand 3rd day of December, 2013 And seal \_\_\_\_\_ this

Signature and Seal: [Signature] 2 13  
**Mario McIntosh, President**  
**MSM SOLUTIONS INC.**

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is MARIO MCINTOSH  
**PRESIDENT** Of the MSM SOLUTIONS INC. Work on the

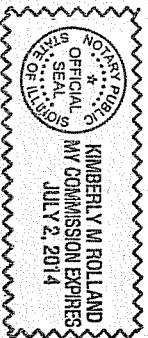
Building located at 1147 N. WESTERN, CHICAGO, IL  
 Owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
 That the total amount of the contract including extras is \$10,963.34 On which he has received payment of \$7,454.34 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS INC.	LABOR	\$10,963.34	\$7,454.34	\$3,509.00	\$0.00
<b>TOTAL LABOR TO COMPLETE</b>		<b>\$10,963.34</b>	<b>\$7,454.34</b>	<b>\$3,509.00</b>	<b>\$0.00</b>

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

Signed this 3rd Day of December 2013  
 Signature: [Signature] **PRESIDENT**

Subscribed and sworn to before me this 3rd day of December, 2013



Kimberly M. Rolland  
 NOTARY PUBLIC





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 )  
 SS )  
 COUNTY OF COOK )

Gov # \_\_\_\_\_  
 Loan # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by

HENRY BROTHERS CONSTRUCTION

to furnish

CASEWORK

for the premises known as

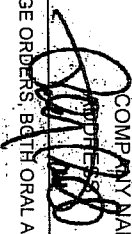
CHICAGO PUBLIC SCHOOLS - CLEMENTE SCHOOL

of which

PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.  
THIRTY THREE THOUSAND FOUR HUNDRED SIXTY FIVE DOLLARS AND 15/100 (\$33,465.15)

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

DATE 12/31/13

SIGNATURE AND TITLE  COMPANY NAME CARROLL SEATING COMPANY  
 2105 LUNT AVENUE, ELK GROVE VILLAGE, IL 60007  
 PRESIDENT

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 )  
 SS )  
 COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

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

P.J. CARROLL

PRESIDENT

of the

CARROLL SEATING COMPANY

CASEWORK

CHICAGO PUBLIC SCHOOLS - CLEMENTE SCHOOL

owned by PUBLIC BUILDING COMMISSION OF CHICAGO

work on the

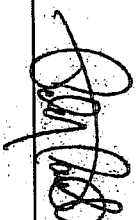
The total amount of the contract including extras is 424,477.00 on which he has received payment of \$ 391,011.85 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both, for said work and all parties having contracts of sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
CAMPBELL RHEA	MATERIAL	210,972.55	210,972.55	0.00	0.00
TOPAZ	MATERIAL HANDLING	30,911.95	30,911.95	0.00	0.00
SITELINE	LABOR	100,754.75	100,754.75	0.00	0.00
CHANGE ORDER		18,166.20	0.00	18,166.20	0.00
CARROLL SEATING	OVERHEAD & PROFIT	63,671.55	48,372.60	15,298.95	0.00
total materials/labor to complete		424,477.00	391,011.85	33,465.15	0.00

That there are no other contracts for said work outstanding, and that there is neither due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE

12/31/2013 SIGNATURE



Subscribed and sworn before me this

31ST

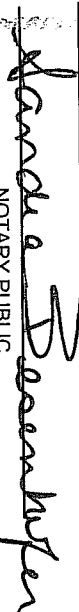
day of

DECEMBER

2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS )  
 )  
 SS )  
 COUNTY OF COOK )

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

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by HENRY BROTHERS CONSTRUCTION  
 to furnish CASEWORK  
 for the premises known as CHICAGO PUBLIC SCHOOLS - CLEMENTE SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of THREE HUNDRED TWENTY ONE THOUSAND THREE HUNDRED FIVE DOLLARS & 95/100 (\$321,305.95) dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of State of Illinois, relating to mechanic's liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 10/31/13

SIGNATURE AND TITLE COMPANY NAME CARROLL SEATING COMPANY  
2105 LUNT AVENUE, ELK GROVE VILLAGE, IL 60007  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. PRESIDENT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 )  
 SS )  
 COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**  
 The undersigned, being duly sworn, deposes and says that he is P.J. CARROLL  
PRESIDENT of the CARROLL SEATING COMPANY  
 who is the contractor for the CASEWORK  
 building located at CHICAGO PUBLIC SCHOOLS - CLEMENTE SCHOOL  
PUBLIC BUILDING COMMISSION OF CHICAGO work on the

owned by CHICAGO PUBLIC SCHOOLS - CLEMENTE SCHOOL  
 The total amount of the contract including extras is 424,477.00 on which he has received payment of  
\$ 69,705.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

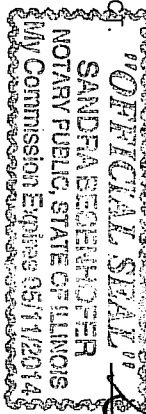
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both, for said work and all parties having contracts of sub contracts for specific portions of said work or for material entering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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
CAMPBELL RHEA	MATERIAL	210,972.55	0.00	210,972.55	0.00
TOPAZ	MATERIAL HANDLING	30,911.95	16,365.15	14,546.80	0.00
SITELINE	LABOR	100,754.75	53,340.75	47,414.00	0.00
CHANGE ORDER		18,166.20	0.00	0.00	18,166.20
CARROLL SEATING	OVERHEAD & PROFIT	63,671.55	0.00	48,372.60	15,298.95
total materials/labor to complete		424,477.00	69,705.90	321,305.95	33,465.15

That there are no other contracts for said work outstanding, and that there is neither due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than that above stated.

DATE 10/31/2013 SIGNATURE \_\_\_\_\_ day of OCTOBER 2013

Subscribed and sworn before me this 31ST day of OCTOBER 2013  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
Sandra Blomberg  
 NOTARY PUBLIC





FINAL WAIVER OF LIEN

State of Illinois

County of

COOK

Date November 13 20 13

TO ALL WHOM IT MAY CONCERN: Whereas WE the undersigned TOPAZ CS Inv VARIOUS ha VE been employed by CARROLL SEATING COMPANY to furnish MATERIAL HANDLING

for building known as CLEMENTE SCHOOL CHICAGO, IL.

Lot # Section Township Range County of NOW, THEREFORE, KNOW YE, That TOPAZ the undersigned for and in consideration of the sum of THIRTY THOUSAND NINE HUNDRED (\$30,911.95) ELEVEN DOLLARS AND 95/100 Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said

CARROLL SEATING COMPANY/CLEMENTE SCHOOL

Given under MY hand and seal this day of for said building or premises. (Seal) (Seal)

Signature: Natalie Parker

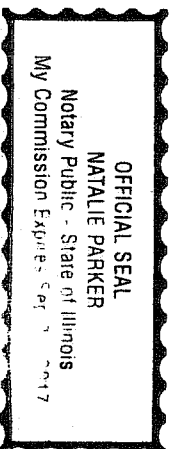
Print Name: Natalie Parker, Notary Public

Commission Expires: SEP 23 2017

County of: COOK

State of: IL

Date: 11/13/13



FINAL WAIVER OF LIEN

CARROLL SEATING CO.

State of

Illinois

County of

COOK

Date

20

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned SITELINE CS Inv VARIOUS ha VE been employed by CARROLL SEATING COMPANY to furnish LABOR

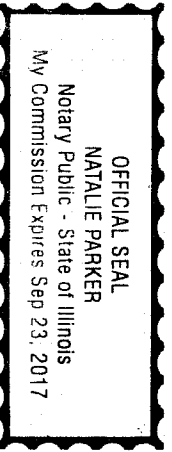
for building known as CLEMENTE SCHOOL City of CHICAGO, IL.

Lot # \_\_\_\_\_ Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_ County of \_\_\_\_\_ State of \_\_\_\_\_ NOW, THEREFORE, KNOW YE, That SITELINE the undersigned for and in consideration of the sum of ONE HUNDRED THOUSAND SEVEN HUNDRED FIFTY FOUR DOLLARS AND 75/100 (\$100,754.75) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said CARROLL SEATING COMPANY/CLEMENTE SCHOOL

Given under MY hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ for said building or premises. William Fox (Seal)

Signature: Natalie Parker  
Print Name: Natalie Parker, Notary Public  
Commission Expires: Sept 23, 2017  
County of: COOK  
State of: IL  
Date: 11/14/13



FINAL WAIVER OF LIEN

State of

~~Illinois~~

County of

COOK HENRY

Date

11-13

2013

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned  
ha VE been employed by

CAMPBELL RHEA  
CARROLL SEATING COMPANY

CS

Inv

VARIOUS

to furnish MATERIAL

for building known as CLEMENTE SCHOOL  
City of CHICAGO, IL.

Lot # \_\_\_\_\_ Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_  
County of \_\_\_\_\_ State of \_\_\_\_\_  
NOW, THEREFORE, KNOW YE, That CAMPBELL RHEA the undersigned  
for and in consideration of the sum of TWO HUNDRED TEN THOUSAND NINE (\$210,972.55)  
HUNDRED SEVENTY TWO DOLLARS Dollars  
AND 55/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby  
waive and release any and all lien, or claim or right to lien on said above described building and  
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or  
materials, or both, furnished or which may be furnished by the undersigned to or on account of the  
said

CARROLL SEATING COMPANY / CLEMENTE SCHOOL

Given under MY hand \_\_\_\_\_ and seal \_\_\_\_\_ this 13 day of NOV. 2013 for said building or premises.  
\_\_\_\_\_  
(Seal)  
\_\_\_\_\_  
(Seal)

Signature:

Donna D Miller

Print Name:

Donna D Miller Notary Public

Commission

Expires:

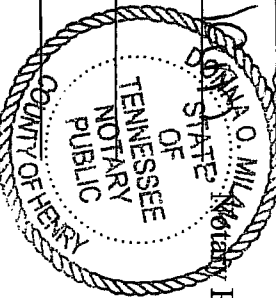
4-22-14

County of:

Henry

State of:

IN



Date:

11-13-2013

TO (OWNER): Henry Bros. Company 9821 S. 78th Ave. Hickory Hills, IL 60457	PROJECT: 2013 School Investment Project # 3 Clemente HS - 1147 N Western Ave Chicago, IL 60622	APPLICATION NO: 2  PERIOD TO: 10/31/13  ARCHITECT'S PROJECT NO: PS1965	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Bills Shade & Blind Service, Inc 765 E. 69th Place Chicago, IL 60637	VIA (ARCHITECT):	CONTRACT DATE: 6/24/2013	
CONTRACT FOR: Window Treatment			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

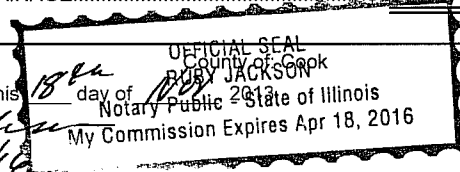
CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$	\$	4,855.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	4,855.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	4,855.00
(Column G on G703)			
5. RETAINAGE:			
a. <u>10</u> % of Completed Work	\$	-	
(Column D+E on G703)			
b. _____ % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or Total in Column I of G703).....			
	\$	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	4,855.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$	\$	4,855.00
8. CURRENT PAYMENT DUE.....	\$	\$	-
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	-
(Line 3 less Line 6)			

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc  
 By: [Signature] Date: 10/21/13

State of: Illinois  
 Subscribed and sworn to before me this 18th day of NOV 2013, at \_\_\_\_\_ State of Illinois  
 Notary Public: [Signature]  
 My Commission Expires: 4/18/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 0.00  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:  
 By \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 10/21/2013  
 PERIOD TO: 10/31/2013  
 ARCHITECT'S PROJECT NO: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1	Material	\$ 3,475.00	\$ -	\$ 3,475.00	\$ -	\$ 3,475.00	\$ -	\$ -
2	Labor	\$ 1,380.00	\$ -	\$ 1,380.00	\$ -	\$ 1,380.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,855.00	\$ -	\$ 4,855.00	\$ -	\$ 4,855.00	\$ -	\$ -
				Bill's Shades & Blinds Service, Inc				

4855

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Company  
 to furnish Window Treatment  
 for the premises known as 2013 School Investment Project #3 - Clemente High School  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Four Thousand Eight Hundred Fifty-Five Dollars 0/100  
\$4,855.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
 release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said  
 above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or  
 other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished  
 at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed 14th day of November 2013  
 Signature and Seal: X  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and  
 title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and desig-  
 nate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is Leon Jackson  
President of the Bilis Shacde & Blind Service, Inc.  
 who is the contractor for the Window Treatment  
 building located at 1147 N. Western Ave. Chicago, IL 60622  
 owned by Public Building Commission of Chicago on which he has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnish-  
 ed material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and  
 material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Bilis Shade & Blind Service, Inc.	Window Treatment	2,576.06		2,576.06	\$0.00
MechosSystems, Inc.	Material	\$568.00		568.00	\$0.00
Installation Specialists, Inc.	Labor	\$1,710.94		\$1,710.94	\$0.00
No Outside Equipment Used					\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is: <u>Mechoshade 42-03 35th Street, Long Island City, NY 11101</u>					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					4,855.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor  
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of November, 2013  
X  
 OFFICIAL SEAL  
RUBY JACKSON  
 My Commission Expires Apr 18, 2014  
 Transcribed from Chicago Title Insurance Company F.1722 R5/92

**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Bills Shade & Blind Service, Inc.

to furnish

Installation

for the premises known as

Clemente Elementary School

of which

Public Building Commission

is the owner.

THE undersigned, for and in consideration of Five Hundred Sixty-Eight Dollars 0/100  
\$568.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand and seal ed this 17th day of September, 2013

Signature and Seal: **X** [Signature]  
 Note: All waivers must be for the full amount paid. If waiver is for a partnership, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is \_\_\_\_\_ of the \_\_\_\_\_

John Sprenzel  
Installation Specialist, Inc.

who is the contractor for the building located at \_\_\_\_\_

Installation  
1147 N Western Ave, Chicago, IL  
Public Building Commission

work on \_\_\_\_\_

That the total amount of the contract including extras\* is \$568.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

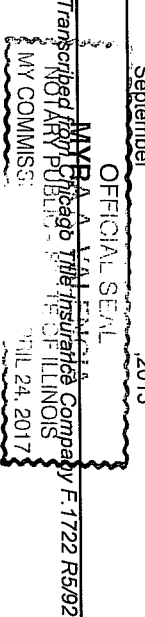
Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Installation Specialist, Inc.	Labor	\$568.00	\$0.00	\$568.00	\$0.00
Invoice #215009		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE		568.00	-	568.00	\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of September, 2013  
 Signature: **X** [Signature]

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Signature: [Signature] September 17th day of \_\_\_\_\_, 2013



**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

Bilis Shade & Blind Service, Inc.

to furnish

Installation *Winkbird Shields*

for the premises known as

Clemente Elementary School

of which

Public Building Commission

is the owner.

THE undersigned, for and in consideration of One Thousand Seven Hundred Ten Dollars 94/100  
\$1,710.94 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of October 2013

Signature and Seal: X  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.

**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

Ryan Carnegie

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

Mechosystems, Inc.

owned by

Installation *Winkbird Shields*

building located at

1147 N Western Ave, Chicago, IL

That the total amount of the contract including extras\* is

Public Building Commission

\$1,710.94 on which he has received payment of

\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Mechosystems, Inc.	Labor <i>Shields</i>	\$1,710.94	\$0.00	\$1,710.94	\$0.00
Invoice #525116		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of October NOV, 2013

Signature: X

DIGAMBER LAISA  
 NOTARY PUBLIC STATE OF NEW YORK  
 No. 011A6233449

4th day of October NOV, 2013

Qualified in Queens County

*[Signature]*

Transcribed from Chicago Title Insurance Company F 7722 R5/92



TO OWNER: PROJECT: APPLICATION NO: 4 Distribution to:

HENRY BROS.  
9821 SOUTH 78TH AVENUE  
HICKORY HILLS, IL 60457

FROM CONTRACTOR: VIA ARCHITECT:  
R. CARROZZA PLUMBING CO., INC.

CLEMENTE ELEMENTARY  
1147 N. WESTERN AVE  
CHICAGO, IL  
PERIOD TO: 09/30/13

OWNER  
 ARCHITECT  
 CONTRACTOR

9226 CHESTNUT AVE  
FRANKLIN PARK, IL 60131  
CONTRACT FOR: PLUMBING

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

CONTRACTOR:

*John Mark*

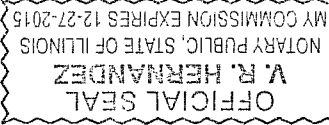
State of: Illinois County of: Cook

Subscribed and sworn to before Monday, September 16, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015

*V. R. Hernandez*



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$

ARCHITECT:

(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.)

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

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

\$	268,000.00
\$	0.00
\$	268,000.00
\$	\$268,000.00

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

\$	0.00
\$	268,000.00
\$	255,110.00
\$	12,890.00
\$	0.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 4

APPLICATION DATE: 09/16/13

PERIOD TO: 09/30/13

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

HENRY BROS.

CLEMENTE ELEMENTARY

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
A	B	C	D	E	F	G	H	I	
1	MOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$0.00
2	DEMOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$0.00
3	INSULATION	\$15,750.00	\$15,750.00			\$15,750.00	100.00%	\$0.00	\$0.00
4	ROUGH LABOR	\$51,794.00	\$51,794.00			\$51,794.00	100.00%	\$0.00	\$0.00
5	ROUGH MATERIAL	\$58,125.00	\$58,125.00			\$58,125.00	100.00%	\$0.00	\$0.00
6	TRIM LABOR	\$51,794.00	\$46,794.00	\$5,000.00		\$51,794.00	100.00%	\$0.00	\$0.00
7	TRIM MATERIAL	\$58,126.00	\$58,126.00			\$58,126.00	100.00%	\$0.00	\$0.00
8	O & P ON MATERIAL & SUB @ 10% & 5	\$12,411.00	\$12,411.00			\$12,411.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$268,000.00	\$263,000.00	\$5,000.00	\$0.00	\$268,000.00	100.00%	\$0.00	\$0.00

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



STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by \_\_\_\_\_  
 HENRY BROS.  
 PLUMBING  
 for the premises known as \_\_\_\_\_  
 PBC SCHOOL IMPROVEMENT PROJECT 3 - CLEMENTE ELEMENTARY  
 of which \_\_\_\_\_  
 PUBLIC BUILDING COMMISSION OF CHICAGO  
 is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_  
 TWELVE THOUSAND EIGHT HUNDRED NINETY AND ZERO CENTS  
 \$ 12,890.00 ) Dollars, and other good and valuable considerations, the receipt whereof is herby acknowledged, do(ce)s  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS\*  
 COMPANY NAME R. CARROZZA PLUMBING CO., INC.  
 DATE September 30, 2013 ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE \_\_\_\_\_  
 \_\_\_\_\_  
 CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, \_\_\_\_\_  
 FRANK MARCHIORI \_\_\_\_\_  
 AND SAYS THAT HE OR SHE IS \_\_\_\_\_  
 TREASURER \_\_\_\_\_  
 OF \_\_\_\_\_  
 WHO IS THE  
 CONTRACTOR FURNISHING \_\_\_\_\_  
 PLUMBING \_\_\_\_\_  
 LOCATED AT \_\_\_\_\_  
 PBC SCHOOL IMPROVEMENT PROJECT 3 - CLEMENTE ELEMENTARY  
 PUBLIC BUILDING COMMISSION OF CHICAGO  
 OWNED BY \_\_\_\_\_  
 PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 268,000.00 on which he or she has received payment of  
 \$ 255,110.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
 labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$195,000.00	\$182,110.00	\$12,890.00	\$0.00
WILLIAM F. MEYER CO	MATERIAL	\$73,000.00	\$73,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$268,000.00	\$255,110.00	\$12,890.00	\$0.00

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

DATE 9/30/2013 SIGNATURE: \_\_\_\_\_  
 30TH DAY OF SEPTEMBER, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_  
 OFFICIAL SEAL  
 V. R. HERNANDEZ  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 12-27-2015  
 NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



STATE OF ILLINOIS  
COUNTY OF Kane

**FINAL WAIVER OF LIEN**

Gty #  
Escrow #

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by R. Carrozza Plumbing Co. Inc to furnish Plumbing Material for the premises known as Project 3 Clemente High School PBC 2013 School Investment Program of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Seventy-Three Thousand & 00/100 ----- (\$\$73,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 9/13/2013 COMPANY NAME Wm. F. Meyer Co  
ADDRESS 1855 E New York St Aurora IL 60502  
SIGNATURE AND TITLE William Meyer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) William Meyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Wm. F. Meyer Co. WHO IS THE CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING LOCATED AT Project 3 Clemente High School PBC 2013 School Investment Program OWNED BY Public Building Commission of Chicago  
That the total amount of the contract including extras\* is \$73,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wm. F. Meyer Co.	Plumbing Material	\$73,000.00	\$0.00	\$73,000.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$73,000.00	\$0.00	\$73,000.00	\$0.00

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

DATE 9/13/13 SIGNATURE: William Meyer  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF September, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL  
KRISTIE RADUCKA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 6/15/16

*Kristie Raducka*

**Application and Certificate for Payment**

<b>TO OWNER:</b> The Public Building Commission of Chicago c/o HENRY BROS. CO.	<b>PROJECT:</b> 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 CLEMENTE ELEMENTARY	<b>APPLICATION NO:</b> 2 <b>PERIOD TO:</b> 7/31/2013 <b>CONTRACT FOR:</b> HVAC WORK <b>CONTRACT DATE:</b> 6/24/2013 <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	<b>VIA ARCHITECT:</b>		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$ 168,600.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 16,394.85
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 184,994.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 179,994.85
<b>5. RETAINAGE:</b>	
a. 3.00 % of Completed Work (Columns D + E on G703)	\$ 4,908.00
b. 3.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 4,908.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 175,086.85 <i>(Line 4 minus Line 5 Total)</i>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 77,760.00 <i>(Line 6 from prior Certificate)</i>
8. CURRENT PAYMENT DUE .....	\$ 97,326.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 minus Line 6)</i>	\$ 9,908.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 16,394.85	\$ 0.00
<b>TOTAL</b>	\$ 16,394.85	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$ 16,394.85	

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:** DEKAYO CORPORATION  
By: Sammy Ong Date: AUG 1, 2013  
State of: IL  
County of: COOK

Subscribed and sworn to before me this  
Notary Public: Christine J. Ortiz  
My commission expires May 03, 2017  
*Christine J. Ortiz*  
*8/1/13*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

**ARCHITECT:**  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

## Continuation Sheet

2 2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 2  
 APPLICATION DATE: 8/01/2013  
 PERIOD TO: 7/31/2013  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
1	CLEMENTE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
2	Insurance	1,700.00	1,700.00	0.00	0.00	1,700.00	100	0.00	51.00
3	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	75.00
4	Sheet Metal Material	9,900.00	4,950.00	4,950.00	0.00	9,900.00	100	0.00	297.00
5	Shop Fabrication Labor	6,700.00	3,350.00	3,350.00	0.00	6,700.00	100	0.00	201.00
6	Field Sheet Metal Labor	12,840.00	6,420.00	6,420.00	0.00	12,840.00	100	0.00	385.20
7	Demolition Labor	5,600.00	2,800.00	2,800.00	0.00	5,600.00	100	0.00	168.00
8	Fume Hood Exhaust Fan	2,060.00	1,030.00	1,030.00	0.00	2,060.00	100	0.00	61.80
9	Shop Drawings & As Builts	2,600.00	1,300.00	1,300.00	0.00	2,600.00	100	0.00	78.00
10	Supervision Labor	3,600.00	1,800.00	1,800.00	0.00	3,600.00	100	0.00	108.00
11	Project Management Labor	3,600.00	1,800.00	1,800.00	0.00	3,600.00	100	0.00	108.00
12	Pick Up & Delivery Labor	3,600.00	1,800.00	1,800.00	0.00	3,600.00	100	0.00	108.00
13	HVAC Insulation	1,200.00	600.00	600.00	0.00	1,200.00	100	0.00	36.00
14	Gas Piping	77,000.00	38,500.00	38,500.00	0.00	77,000.00	100	0.00	2,310.00
15	Cutting, Coring & Patching	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100	0.00	75.00
16	HVAC Controls	10,000.00	5,000.00	0.00	0.00	5,000.00	50	5,000.00	150.00
17	Lifts and Cranes	6,500.00	3,250.00	3,250.00	0.00	6,500.00	100	0.00	195.00
18	Start Up & Warranty	1,500.00	750.00	750.00	0.00	1,500.00	100	0.00	45.00
19	Overhead and Profit	15,200.00	7,600.00	7,600.00	0.00	15,200.00	100	0.00	456.00
20	CO #3	16,394.85	0.00	16,394.85	0.00	16,394.85	100	0.00	0.00
GRAND TOTAL		184,994.85	86,400.00	93,594.85	0.00	179,994.85	97	5,000.00	4,908.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS) SS  
COUNTY OF COOK}

Giv# \_\_\_\_\_  
Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Henry Brothers Co.  
to furnish Furnish and Install HVAC  
for the premises known as 2013 School Investment Program Project #3, PBC Contract #PS1965 - Clemente Elementary School  
of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of Nine Thousand Nine Hundred Eight and 00/100  
\$9,908.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(ies)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
above-described premises, INCLUDING EXTRAS\*  
DATE 12/23/13 COMPANY NAME Dekayo Corporation ADDRESS 15425 S. Cherrywood Ct. Orland Park, IL 60462

SIGNATURE AND TITLE [Signature] President  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS) SS BEING DULY SWORN, DEPOSES  
COUNTY OF COOK) SS Darrell Ortiz OF President  
TO WHOM IT MAY CONCERN: Dekayo Corporation  
THE UNDERSIGNED, (NAME) Darrell Ortiz WHO IS THE  
AND SAYS THAT HE OR SHE IS (POSITION) President OF President  
(COMPANY NAME) Dekayo Corporation WORK ON THE BUILDING  
LOCATED AT Furnish and Install HVAC  
1147 N. Western Avenue, Chicago, IL 60652  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$184,994.85 on which he or she has received payment of  
\$175,086.85 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
mentioned include all labor and material required to complete said work according to plans and specifications:

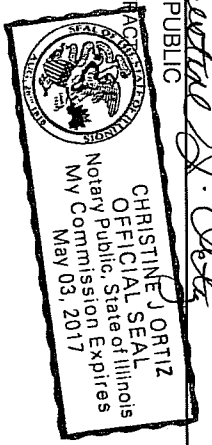
NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$56,842.00	\$55,136.74	\$1,705.26	\$0.00
Air Products	HVAC Equipment	\$2,060.00	\$2,060.00	\$0.00	\$0.00
Cobra Concrete Cutting	HVAC Coring	\$1,700.00	\$1,700.00	\$0.00	\$0.00
Columbia Pipe	HVAC Material	\$8,303.81	\$8,303.81	\$0.00	\$0.00
Five Star Insulation	Labor	\$4,550.00	\$4,550.00	\$0.00	\$0.00
Mechanical T&B	Test & Balance	\$2,600.00	\$2,600.00	\$0.00	\$0.00
Dekayo	HVAC Material & Labor	\$108,939.04	\$100,736.30	\$8,202.74	\$0.00
	Material taken from				
	fully paid stock & delivered				
	to jobsite in our own truck. All labor paid in full.				
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$184,994.85	\$175,086.85	\$9,908.00	\$0.00

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

DATE 12/23/13 SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF December 2013

NOTARY PUBLIC [Signature]



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. f:1722R9/96

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS,  
 COUNTY OF COOK } SS

Gty# \_\_\_\_\_  
 Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Dekayo Corporation  
 to furnish HVAC Work  
 for the premises known as 2013 - School Investment Program - Project #3, Contract #PS1965 - Clemente Elementary School  
 of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of One Thousand Seven Hundred Five and 26/100  
\$1,705.26 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
 above-described premises, INCLUDING EXTRAS\*  
 DATE 12/20/13 COMPANY NAME Amber Mechanical Contractors, Inc.  
 ADDRESS 11950 S. Central Ave., Alsip, IL 60803-3402  
 Co-President

SIGNATURE AND TITLE  Co-President  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS) SS  
 COUNTY OF COOK }  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME) William J. Beukema, Jr. BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Co-President OF  
 (COMPANY NAME) Amber Mechanical Contractors, Inc.  
 CONTRACTOR FURNISHING HVAC Work WHO IS THE  
 LOCATED AT 1147 N. Western Avenue, Chicago, IL 60622 WORK ON THE BUILDING  
 OWNED BY Public Building Commission of Chicago

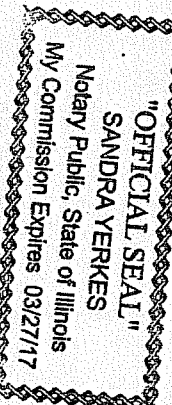
That the total amount of the contract including extras\* is \$56,842.00 on which he or she has received payment of  
\$55,136.74 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$56,842.00	\$55,136.74	\$1,705.26	\$0.00
	Material taken from fully paid stock & delivered to jobsite in our own truck. All labor paid in full.				
TOTAL LABOR & MATL. INCLUDE EXTRAS* TO COMPLETE		\$56,842.00	\$55,136.74	\$1,705.26	\$0.00

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

DATE 12/20/13 SIGNATURE   
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF December 2013

NOTARY PUBLIC





## Application and Certificate for Payment

<b>TO OWNER:</b>	Chicago Public Schools Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457	<b>PROJECT:</b>	Roberto Clemente Community Academy Chicago, IL 60622	<b>APPLICATION NO:</b>	3	<b>Distribution to:</b>	
				<b>PERIOD TO:</b>	11/30/13	OWNER	<input type="checkbox"/>
				<b>CONTRACT FOR:</b>	Roberto Clemente	ARCHITECT	<input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	EMM Electric, Inc. dba Moran Electrical Contracting 12549 S. Holiday Dr. Alsip, IL 60803	<b>VIA ARCHITECT:</b>		<b>CONTRACT DATE:</b>	06/24/13	CONTRACTOR	<input type="checkbox"/>
				<b>PROJECT NOS:</b>	/ /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	237,983.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	36,161.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	274,144.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	274,144.00
<b>5. RETAINAGE:</b>		
a. <u>0</u> % of Completed Work (Columns D + E on G703)	\$	0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	274,144.00
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	257,304.51
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE .....	\$	16,839.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	0.00
<i>(Line 3 minus Line 6)</i>		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 36,161.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 36,161.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 36,161.00	

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

CONTRACTOR: EMM Electric, Inc. dba

By: Allen J. Moran

Date: 11-14-13

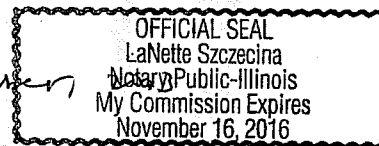
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 14th day of November

Notary Public: [Signature]

My commission expires: 11-16-16



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 16,839.49

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

ARCHITECT:

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

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

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

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**



## Continuation Sheet

3

2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11/14/13  
 APPLICATION DATE: 11/30/13  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	<b>Labor</b>								
10	Labor	50,150	40,150	10,000		50,150	100		
20	<b>Materials</b>								
20	Materials	39,739	39,739			39,739	100		
30	<b>Low Voltage Work</b>								
30	Low Voltage Work	51,000	51,000			51,000	100		
40	<b>Mobilization</b>								
40	Mobilization	9,050	9,050			9,050	100		
50	<b>Project Management</b>								
50	Project Management	28,550	28,550			28,550	100		
60	<b>Design Assist</b>								
60	Design Assist	11,900	11,900			11,900	100		
99	<b>Overhead &amp; Profit</b>								
99	Overhead & Profit	47,594	47,594			47,594	100		
C002	Concentrator Box (3)	5,991	5,991			5,991	100		
C004	Ceiling Heaters (10)	19,500	19,500			19,500	100		
C005	Lab #817A (8)	679	679			679	100		
C01A	Backspl Outlets (1)	2,128	2,128			2,128	100		
C01B	Two Outlets (2)	362	362			362	100		
C03A	Heaters (7)	4,852	4,852			4,852	100		
C03B	Touret Stations (9)	2,649	2,649			2,649	100		
		274,144	264,144	10,000	0	274,144	100	0	0
	<b>GRAND TOTAL</b>								

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

File #:  
Loan #:

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co. to furnish Electrical Material and Labor for the premises known as 2013 School Investment Program, Project #3, Clemente Community Academy, Chicago, Illinois of which Chicago Public Schools is the owner.

The undersigned, for and in consideration Sixteen Thousand Eight Hundred Thirty-Nine Dollars and 49/100 (\$ 16,839.49) and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under hand and seal 4th this 4th day of December 2013.  
Signature and Seal: Eileen M. Moran  
Eileen M. Moran, President, EMM Electric, Inc. dba Moran Electrical Contracting

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

That the undersigned, Eileen M. Moran being duly sworn, deposes and says the he or she is President of EMM Electric, Inc. dba Moran Electrical Contracting, who is the contractor for the Electrical work on the building located at 1147 N. Western, Chicago, Illinois owned by Chicago Public Schools. That the total amount of the contract including extras is \$ 274,144.00 on which she has received payment of \$ 257,304.51 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished materials or labor, or both for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

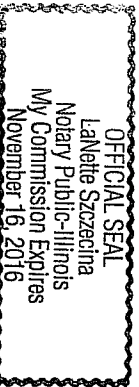
COMPANY NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
1 Moran Electrical	Labor	\$ 54,313.23	\$ 49,225.75	\$ 5,087.48	\$ 0.00
2 Lumen Electric, Inc.	Labor	\$ 80,581.00	\$ 80,581.00	\$ 0.00	\$ 0.00
3 Paramont-EO, Inc.	Fixtures	\$ 8,536.27	\$ 8,536.27	\$ 0.00	\$ 0.00
4 Power One Supply	Electrical Mat.	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00
5 Solai & Cameron	Voice Data	\$ 43,119.50	\$ 43,119.50	\$ 0.00	\$ 0.00
6 Moran Electrical	O.H. & Profit	\$ 47,594.00	\$ 35,841.99	\$ 11,752.01	\$ 0.00
TOTAL		\$ 274,144.00	\$ 257,304.51	\$ 16,839.49	\$ 0.00

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

Signed this 4th day of December 2013.  
Signature: Eileen M. Moran

Subscribed and sworn to me before me this 4th day of December 2013.

Signature: [Signature]  
[Signature]  
Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Loan#: \_\_\_\_\_

COUNTY OF COOK

Gty#: \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Moran Electrical Contracting**  
To complete electrical system

For the premises known as **Roberto Clemente Academy, 1147 N. Western Ave. Chicago, IL**  
of which **Chicago Public Schools** is the owner.

The undersigned, for and in consideration of Forty Thousand Eighty One Dollars (\$40,081) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 20 day of November 2013.

Signature and Seal: *Denise Sebastian* President Lumen Electric, Inc.  
Denise Sebastiano, President, Lumen Electric, Inc.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COOK COUNTY  
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says the he is **Denise Sebastiano, President, Lumen Electric, Inc.** who is the contractor for the **Electrical** work on the building located at **1147 N. Western Ave. owned by, Chicago Public Schools**

That the total amount of the contract including extras is \$80,581 on which he has received payment of \$40,500, prior to this payment. That all waivers are true, and correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished materials or labor or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each, and that the items mentioned include all labor and materials required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lumen Electric	Labor & Material delivered by our trucks from our stock	<u>\$80,581</u>	<u>\$40,500</u>	<u>\$40,081</u>	<u>0</u>
Steiner					
<b>Total</b>		<b>\$80,581</b>	<b>\$40,500</b>	<b>\$40,081</b>	<b>0</b>

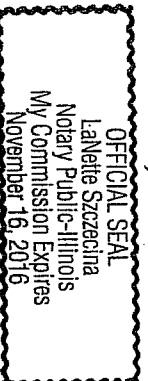
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 20 day of November 2013.

Signature: *Denise Sebastian*

Subscribed and sworn to me before me this 20 day of November 2013.

Signature: *Lanette Szczecina*  
Notary Public





419A STEVENS ST.  
GENEVA, IL 60134

PH:(630)208-9778  
FX:(630)208-8419

Moran Electrical Contracting  
12549 S. Holiday Dr. , Unit A  
Alsip, Illinois 60803

**FINAL WAIVER OF MECHANIC'S LIEN AND/OR BOND RIGHTS**

*Power One Supply, Inc. has previously furnished electrical material on the following described project:*

**2013 SCHOOL INVESTMENT PROGRAM PROJECT #3  
ROBERTO CLEMENTE COMMUNITY ACADEMY**

**CHICAGO, ILLINOIS**

*Cook County*

Owner: **CHICAGO PUBLIC SCHOOLS**

In consideration of payment received in the amount of \$37,493.13, the receipt of which is hereby acknowledged, the undersigned does hereby release and waive any mechanic's lien and/or bond rights for supplies and materials. Nothing contained herein is intended to, nor does the same constitute a waiver of any mechanic's lien and/or bond rights for the balance due to the undersigned for supplies and materials previously furnished on this project.

Contract Amount: \$40,000.00      Previously Paid: \$2,506.87      Balance: \$0.00

Executed this 27<sup>th</sup> day of November, 2013.

Power One Supply, Inc.

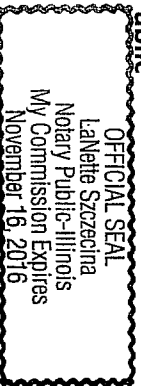
Martin L. Stephenson Jr.

President

Subscribed and sworn to before me this 27<sup>th</sup> day of November, 2013.

*Debra W. Wink*  
Notary Public

My commission expires 11.16.2016



**FINAL  
WAIVER OF LIEN**

**STATE OF ILLINOIS**  
Cook County  
**TO WHOM IT MAY CONCERN:**

Whereas we the undersigned, **PARAMONT-EO, INC. 516 TWIN RAIL DRIVE,  
MINOOKA, IL 60447** has been employed by:

**MORAN ELECTRICAL CONTRACTING  
12549 S. HOLIDAY DRIVE  
ALSIP, IL 60803**

To furnish: **MISC ELECTRICAL MATERIAL**

Contract: **2013 SCHOOL INVESTMENT PROGRAM PROJECT #3  
ROBERTO CLEMENTE COMMUNITY ACADEMY**

Owner: **CHICAGO PUBLIC SCHOOLS**

Known as: **CHICAGO, IL**

City of: **CHICAGO** State of: **ILLINOIS** County Of: **COOK**

The undersigned, for and in consideration of the sum of **\$2,044.89 TWO THOUSAND FORTY FOUR DOLLARS AND 89/100** and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all claims for lien; claims for due monies; and liens arising under the laws of the state of Illinois, including but not limited to claims or liens for labor, services, material, electrical supplies, machinery or fixtures heretofore, furnished, or which may be furnished at any time hereafter with respect to the above-described premises and the above—described contract **INCLUDING EXTRAS**

Given under my hand and seal this:

**8<sup>th</sup> DAY OF NOVEMBER 2013**

**PARAMONT-EO, INC.**



**NORMAN COWIE  
DIRECTOR OF CREDIT**



STATE OF ILLINOIS  
COUNTY OF Cook

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by MORAN ELECTRICAL CONTRACTING to furnish Low Voltage Cabling for the premises known as ROBERTO CLEMENTE COMMUNITY ACADEMY of which Board Of Education City Of Chicago is the owner.

THE undersigned, for and in consideration of Forty Three thousand one hundred nineteen dollars & 50/100 only (\$43,119.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/9/13 COMPANY NAME Solai & Cameron Inc.  
ADDRESS 2335 N Southport Ave, Chicago, IL 60614

SIGNATURE AND TITLE \_\_\_\_\_  
*DPatel*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

STATE OF ILLINOIS

**CONTRACTOR'S AFFIDAVIT**

COUNTY OF Cook

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Don Patel BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VP OF (COMPANY NAME) Solai & Cameron Inc. WHO IS THE CONTRACTOR FURNISHING Low Voltage WORK ON THE BUILDING LOCATED AT ROBERTO CLEMENTE COMMUNITY ACADEMY, Chicago, IL OWNED BY Board of Education City Of Chicago

That the total amount of the contract including extras\* is \$43,119.50 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Solai & Cameron Inc	Labor / Material	\$43,119.50	0.00	\$43,119.50	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$43,119.50	0.00	\$43,119.50	0.00

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

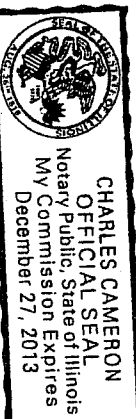
DATE 11/9/13 SIGNATURE: *DPatel* DAY OF NOVEMBER, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company

NOTARY PUBLIC



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: Clemente School  
1147 N. Western Ave  
Chicago, IL.

Application No: 2  
Period To: 21-Oct-13  
Project No: 2968  
Contract Date: 18-Jun-13

Distribution to:  
Owner  
Architect  
Contractor

FROM CONTRACTOR:  
THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

CONTRACT FOR: ASBESTOS REMOVAL

**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 .....	<u>\$87,300.00</u>
2 Net change by Change Orders .....	<u>\$0.00</u>
3 CONTRACT SUM TO DATE (Line 1+2) .....	<u>\$87,300.00</u>
4 TOTAL COMPLETED & STORED TO DATE .....	<u>\$87,300.00</u>
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$0.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	<u>\$0.00</u>
6 TOTAL EARNED LESS RETAINAGE .....	<u>\$87,300.00</u>
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	<u>\$84,681.00</u>
8 CURRENT PAYMENT DUE .....	<b><u>\$2,619.00</u></b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$0.00</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

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

CONTRACTOR: THE LUSE COMPANIES

By: [Signature]

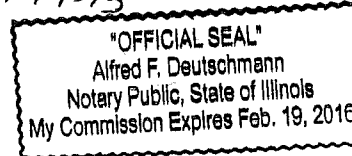
DATE: 11-14-13

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 14 day of Nov. 2013

Notary Public: [Signature]

My Commission expires: 2-19-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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



**CONTINUATION SHEET**

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

Application No. : 2  
 Application Date: 21-Oct-13  
 Period to: 21-Oct-13  
 Project No.: 2968

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
ONE	Asbestos Abatement	87,300.00	43,551.00	43,749.00		87,300.00	100.00%		-
									-
									-
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	<b>GRAND TOTALS</b>	<b>87,300.00</b>	<b>43,551.00</b>	<b>43,749.00</b>	<b>-</b>	<b>87,300.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Clemente High School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Two Thousand Six Hundred Nineteen and 00/100 (\$2,619.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: 

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytko, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Clemente High School, 1147 N. Western Ave, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$87,300.00 on which he has received payment of \$84,681.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	87,300.00	84,681.00	2,619.00	0.00

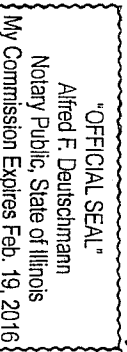
**TOTAL LABOR AND MATERIAL TO COMPLETE** 87,300.00 84,681.00 2,619.00 0.00

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

Signed this 10th day of January, 2014

Signature: 

Subscribed and sworn to before me this 10th day of January, 2014



Signature: 

WAIVER OF LIEN TO DATE

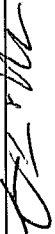
STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Clemente High School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Forty-One Thousand One Hundred Thirty Dollars and 00/100 (\$41,130.00) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 14th day of November, 2013.

Signature and Seal: 

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

-----  
**CONTRACTOR'S AFFIDAVIT**  
-----

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark Pytka, Controller of The Luse Companies who is the contractor for the Asbestos Removal work on the building known as Clemente High School, 1147 N. Western Ave, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$87,300.00 on which he has received payment of \$43,551.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

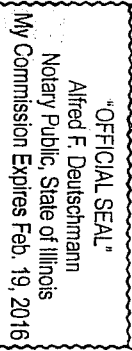
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc	87,300.00	43,551.00	41,130.00	2,619.00
All materials taken from fully paid stock and delivered with company owned truck. All labor paid in full.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>87,300.00</b>	<b>43,551.00</b>	<b>41,130.00</b>	<b>2,619.00</b>

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

Signed this 14th day of November, 2013

Signature: 

Subscribed and sworn to before me this 14th day of November, 2013



Signature: 

FINAL WAIVER OF LIEN

1250142

STATE OF (Wisconsin) )SS
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Edon Construction Company, Inc.

to furnish Doors, Frames, Hardware

for the premises known as CPS-2013 Clemente

of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY NINE DOLLARS AND NO CENTS (\$ 27,279.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS\*

DATE: 11/14/2013 COMPANY NAME: LAFORCE INC
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307
SIGNATURE: [Signature] TITLE: C.E.O.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF (Wisconsin) )SS
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

THE undersigned, KEN METZLER, being duly sworn, deposes and says that he/she is CEO of LAFORCE, INC

who is the contractor furnishing Doors, Frames, Hardware work on the building located at 1147 N. Western Ave.; Chicago, IL 60622

owned by Chicago Public Schools

That the total amount of the contract including extras\* is \$ 27,279.00 on which he/she has received payment of \$ 0.00 prior to this payment.

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

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS\*, PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes entry for LAFORCE, INC and a summary row for TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE.

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

Signed this 14th day of

November, 2013
Signature: [Signature] CEO

Subscribed and sworn to before me this 14th day of

Notary Public
ANGELA WLOSZYNSKI
Notary Public Commission Expires August 18, 2017
State of Wisconsin

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
 to furnish General Construction

for the premises known as Dediego is the owner.  
 of which Public Building Commission of Chicago

The undersigned, for and in consideration of Two Hundred Eighteen Thousand Six hundred nine dollars 53/100  
 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under MY hand and seal 2014 this  
7th day of January

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.

SIGNATURE: 

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
 CFO of the Henry Bros. Co. work on the

who is the contractor for the General Construction  
 building located at 1313 N. Clarendon, Chicago, IL  
 owned by Public Building Commission of Chicago


That the total amount of the contract including extras\* is \$7,286,976.86 on which he has received payment of  
\$7,068,367.33 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. CO.	Gen. Const	\$ 7,286,976.86	\$ 6,048,921.48	\$ 218,609.53	\$ 1,019,445.85
Recoupment for ACM		\$ -	\$ 1,019,445.85	\$ -	\$ (1,019,445.85)
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$7,286,976.86</b>	<b>\$7,068,367.33</b>	<b>\$218,609.53</b>	<b>\$0.00</b>

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

Signed this 7th day of January 2014

Signature: 

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

NOTARIAL SEAL:  Notary Public, State of Illinois  
 My Commission Expires 09/30/2015

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS  
( 1 OF 2 )**

Name of Project Project 3 Dediego Contract Number PS1965  
 Monthly Estimate No. 10 PBCC Project No. \_\_\_\_\_  
 Date \_\_\_\_\_  
 STATE OF ILLINOIS }  
 COUNTY OF COOK } } SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

\_\_\_\_\_ Sandy Austin \_\_\_\_\_  
 (Name of Affiant)  
 am the \_\_\_\_\_ and duly authorized representative of \_\_\_\_\_  
 CFO \_\_\_\_\_  
 (Title) \_\_\_\_\_  
 Henry Bros. Co. \_\_\_\_\_  
 (Name of Company)  
 whose address is \_\_\_\_\_  
 9821 S. 78th Avenue, Hickory Hills, IL 60457 \_\_\_\_\_

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	173,559.28	173559.28	-	-
Diaz	Plaster/Gyp Board	30,256.75	30256.75	-	-
Bill Shades	Shades	9,514.00	9514.00	-	-
DeKayo	HVAC	298,831.37	298831.37	-	-
Suarez	Electrical	-	0.00	-	-
MSM Solutions	Painting	43,669.10	43669.10	-	-
EE Bailey	Material	3,642.18	3642.18	-	-
Garth	Plumbing Material	-	-	-	-
Lockhart Security	Security	27,100.12	27100.12	-	-
Carrow Conibear	Asb. Design	10,000.00	10000.00	-	-
<b>TOTALS</b>		596,572.80	596572.80	-	-

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
\_\_\_\_\_  
(Affiant)

\_\_\_\_\_, January 7, 2014 \_\_\_\_\_  
(Date)

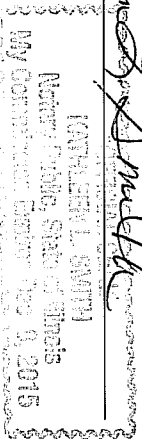
On this \_\_\_\_\_ 7<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ 2014

before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

  
\_\_\_\_\_

Notary Public  
Commission Expires



(Seal)

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
DeDiego School  
1313 N. Claremont  
Chicago, IL 60622

**Application No.** 4  
**Period To:** 9/1/2013  
**Project No.:** 11/30/2013

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. Co.  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

**VIA ARCH:**  
STR Partners

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	7,286,976.86
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$7,286,976.86
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	7,286,976.86
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,286,976.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	6,048,921.48
Less Recoupment for ACM Held by PBC	\$1,019,445.85
8. CURRENT PAYMENT DUE	\$218,609.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

**CONSTRUCTION MANAGER:**

BY: *[Signature]* DATE: 11/10/14

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: *[Signature]*  
KATHLEEN L. SMITH  
Notary Public, State of Illinois  
My Commission Expires Dec. 8, 2016

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... **\$218,609.53**

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

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

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_



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

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/1/3013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 DeDiego Henry Bros. Co. Demo	29,150.00	\$29,150.00	-	\$0.00	\$29,150.00	100%	-	\$0.00
	Henry Bros. General Purpose Labor	101,459.71	\$101,459.71	-	\$0.00	\$101,459.71	100%	-	\$0.00
	Pavement Systems Asphalt/Signs	-	\$0.00	-	\$0.00	\$0.00	0%	-	\$0.00
	Rasco Masonry Unit Masonry	61,925.75	\$61,925.75	-	\$0.00	\$61,925.75	100%	-	\$0.00
	Edon Carpentry	173,559.28	\$173,559.28	-	\$0.00	\$173,559.28	100%	-	\$0.00
	Henry Bros. Co. Patching/Finishes Misc. Exp.	22,770.45	\$22,770.45	\$0.00	\$0.00	\$22,770.45	100%	-	\$0.00
	Diaz Plaster/Gyp Board	30,256.75	\$30,256.75	-	\$0.00	\$30,256.75	100%	-	\$0.00
	Mr. David's Resilient Floors	33,243.00	\$33,243.00	-	\$0.00	\$33,243.00	100%	-	\$0.00
	Oosterbaan Painting	93,370.00	\$93,370.00	-	\$0.00	\$93,370.00	100%	-	\$0.00
	Commercial Specialities Toilet Partitions	43,989.00	\$43,989.00	-	\$0.00	\$43,989.00	100%	-	\$0.00
	Henry Bros. Co. RR for Plumbing	520,000.00	\$520,000.00	-	\$0.00	\$520,000.00	100%	-	\$0.00
	Bills Shades Shades	9,514.00	\$9,514.00	-	\$0.00	\$9,514.00	100%	-	\$0.00
	Carrozza Plumbing Less HBC Cost Less Recoupment for ACM	2,158,596.00 (221,910.69)			\$0.00	\$2,158,596.00 (\$221,910.69)	100%	-	\$0.00
	Incident Current Carrozza Contract	(1,019,445.85) 917,239.46	\$917,239.46	-	\$0.00	(\$1,019,445.85) \$917,239.46	100%	-	\$0.00
	HBC Damages Carrozza Recoupment for ACM	221,910.69	\$221,910.69	-	\$0.00	\$221,910.69	100%	-	\$0.00
	Incident Held by PBC DeKayo HVAC	1,019,445.85 298,831.37	\$1,019,445.85 \$298,831.37	-	\$0.00	\$1,019,445.85 \$298,831.37	100%	-	\$0.00
	Shamrock Electric Electrical	886,884.00	\$886,884.00	-	\$0.00	\$886,884.00	100%	-	\$0.00
	Luse Environmental	508,640.00	\$508,640.00	-	\$0.00	\$508,640.00	100%	-	\$0.00
	Subtotal	4,972,189.31	4,972,189.31	-	-	\$4,972,189.31	100%	-	\$0.00

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

APPLICATION NO.: 3  
 APPLICATION DATE: 8/1/2013  
 PERIOD TO: 8/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees	674,095.50	\$674,095.50	-	\$0.00	\$674,095.50	100%	-	\$0.00
	Henry Bros. General Liability Insurance	84,521.20	\$84,521.20	\$0.00	\$0.00	\$84,521.20	100%	-	\$0.00
	Henry Bros. General & Requirements	764,106.50	\$764,106.50	-	\$0.00	\$764,106.50	100%	-	\$0.00
	Henry Bros. Performance and Payment Bond	51,853.50	\$51,853.50	\$0.00	\$0.00	\$51,853.50	100%	-	\$0.00
	Henry Bros. Design Builder's OH&P	740,210.85	\$740,210.85	\$0.00	\$0.00	\$740,210.85	100%	-	\$0.00
	Subtotal	2,314,787.55	2,314,787.55	-	-	2,314,787.55	100%	-	-
	<b>TOTAL</b>	<b>7,286,976.86</b>	<b>7,286,976.86</b>	<b>\$0.00</b>	<b>-</b>	<b>7,286,976.86</b>	<b>100%</b>	<b>-</b>	<b>-</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAME 2013 School Investment Program Project #3  
P&G PROJECT #: P31965

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

DATE: 1/7/2014

JOB LOCATION 1313 N. Cleburne  
PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #4

PERIOD TO: 1/7/2014

OWNER STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

The affiant, George W. Ferral first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself individually, that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965 dated 28th day of June 2013, for the General Construction on the following project:

Project Name: Dadeigo School  
Project Address 1: 1313 N. Cleburne  
Project Address 2: Chicago, IL

\$218,609.32 under the terms of said Contract;

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

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

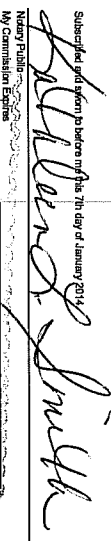
CSI Designer 2070	Subcontract Name (The Description) Henry Bros. Co.	Original Contract Amount	Change Orders	Adjusted Contract Amount	%	Work Completed		TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						COMPL.	CURRENT					
	Demo	29,160.00		29,160.00	100.00%	\$0.00	\$0.00	\$29,160.00	\$0.00	\$28,275.50	\$874.50	\$0.00
	Henry Bros. Co. General Purpose Labor	101,469.71		101,469.71	100.00%	\$0.00	\$0.00	\$101,469.71	\$0.00	\$98,416.82	\$3,052.89	\$0.00
2111	Prevent Systems Asph/Flt/Grp Unit Masonry	61,926.75		61,926.75	100.00%	\$0.00	\$0.00	\$61,926.75	\$0.00	\$64,428.75	\$7,502.00	\$0.00
04200	Racco Masonry Unit Masonry Carpentry	173,669.28		173,669.28	100.00%	\$0.00	\$0.00	\$173,669.28	\$0.00	\$169,143.91	\$4,525.37	\$0.00
6100	Henry Bros. Co. Painting/Primes Misc. Exp.	22,770.45		22,770.45	100.00%	\$0.00	\$0.00	\$22,770.45	\$0.00	\$22,087.34	\$683.11	\$0.00
7932	Dice Plaster/Sp/Board	30,266.75		30,266.75	100.00%	\$0.00	\$0.00	\$30,266.75	\$0.00	\$28,665.42	\$1,601.33	\$0.00
8210	Mt. Davis Ceramic Tile	33,243.00		33,243.00	100.00%	\$0.00	\$0.00	\$33,243.00	\$0.00	\$32,248.05	\$994.95	\$0.00
6910	Castechan Painting	93,370.00		93,370.00	100.00%	\$0.00	\$0.00	\$93,370.00	\$0.00	\$91,576.00	\$1,794.00	\$0.00
6900	Commercial Specialties Tidal Paints	43,888.00		43,888.00	100.00%	\$0.00	\$0.00	\$43,888.00	\$0.00	\$42,889.33	\$1,000.67	\$0.00
10182	Henry Bros. Co. RR for Plumbing Bills Studies	620,000.00		620,000.00	100.00%	\$0.00	\$0.00	\$620,000.00	\$0.00	\$594,400.00	\$25,600.00	\$0.00
12900	Bill's Studies Shades	9,514.00		9,514.00	100.00%	\$0.00	\$0.00	\$9,514.00	\$0.00	\$9,228.88	\$285.12	\$0.00
16100	Garza Primes Uses HBC Coal Leas Reclamation for ACM Incident	2,156,696.00		2,156,696.00	100.00%	\$0.00	\$0.00	\$2,156,696.00	\$0.00	\$2,083,838.12	\$72,857.88	\$0.00
	Public Building Commission P&G Reclamation for ACM Incident	(221,910.89)		(221,910.89)	100.00%	\$0.00	\$0.00	(\$221,910.89)	\$0.00	(\$221,910.89)	\$0.00	\$0.00
	Uses HBC Coal Leas Reclamation for ACM Incident	(1,019,445.85)		(1,019,445.85)	100.00%	\$0.00	\$0.00	(\$1,019,445.85)	\$0.00	(\$1,019,445.85)	\$0.00	\$0.00
	HBC Coal	221,910.89		221,910.89	100.00%	\$0.00	\$0.00	\$221,910.89	\$0.00	\$221,910.89	\$0.00	\$0.00
	Dakkop HVAC	298,831.37		298,831.37	100.00%	\$0.00	\$0.00	\$298,831.37	\$0.00	\$298,831.37	\$0.00	\$0.00
	Shimook Electrical	886,884.00		886,884.00	100.00%	\$0.00	\$0.00	\$886,884.00	\$0.00	\$880,807.42	\$6,076.58	\$0.00
	Environmental Leas	506,640.00		506,640.00	100.00%	\$0.00	\$0.00	\$506,640.00	\$0.00	\$499,386.80	\$7,253.20	\$0.00
	Deleon Firm General Liability Insurance Performance and Payment Bond Design Builder's Office	\$674,085.50 \$44,521.20 \$764,106.50 \$51,653.50 \$740,210.85		\$674,085.50 \$44,521.20 \$764,106.50 \$51,653.50 \$740,210.85	100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$674,085.50 \$44,521.20 \$764,106.50 \$51,653.50 \$740,210.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$653,872.83 \$81,985.36 \$771,183.80 \$50,897.88 \$721,113.05	\$20,222.67 \$2,626.94 \$22,023.20 \$1,555.61 \$19,697.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Subtotal Subcontract Costs	4,463,549.31		4,463,549.31	100.00%	\$0.00	\$0.00	\$4,463,549.31	\$0.00	\$4,388,584.51	75,064.80	\$0.00
	Sub-Total Design, Scaffolding and Grap	2,823,427.55		2,823,427.55	100.00%	\$0.00	\$0.00	\$2,823,427.55	\$0.00	\$2,741,833.03	\$81,594.52	\$0.00
	TOTAL BASE AGREEMENT	\$7,286,976.86	\$0.00	\$7,286,976.86	100.00%	\$0.00	\$0.00	\$7,286,976.86	\$0.00	\$7,130,417.54	\$156,559.32	\$0.00
	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT	\$7,286,976.86	\$0.00	\$7,286,976.86								\$7,286,976.86
	TOTAL CONTRACT AND EXTRAS ADJUSTED TOTAL CONTRACT	\$7,286,976.86	\$0.00	\$7,286,976.86								\$7,286,976.86

**CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

These provisions should not be construed as conferring any rights hereunder for the benefit of subcontractors, suppliers workers and employees no as entitling or delaying the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that supplies of materials services, labor and all Subcontractors (including all affiliated sublevels thereof) are being currently paid; that the Values of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Value of Lien was delivered unconditionally; that there is no other Value of Lien or equivalent to which the validity of any of said Values of Lien is dependent upon the satisfaction of any condition, stipulation or agreement; that the affiant is not a party to any agreement, stipulation or agreement of any kind which would in any way affect the validity of any of said Values of Lien; that no part of any amount due to any of the subcontractors, suppliers, workers and employees for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will retain the PUBLIC BUILDING COMMISSION OF CHICAGO as party and attorney that the latter may be compelled to pay in discharging such lien including all costs and reasonable attorney's fees.

Signed:   
Part Name: Study Austin  
Title: CFO  
(to be signed by the President or Vice President)

Subscribed and sworn to before me this 7th day of January 2014.  
  
Nancy Public  
My Commission Expires



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**

PROJECT: **2013 School Investment Project #3  
DeDiego School**

APPLICATION NO. **2**  
PERIOD TO: **Dec-13**  
PROJECT NOS.: **PS1965**  
CONTRACT DATE: **6.24.13**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

FROM CONTRAC**Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

Chicago, IL  
VIA ARCHITECT:

CONTRACT FOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$61,925.75
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... \$61,925.75
4. TOTAL COMPLETED & STORED TO DATE..... \$61,925.75  
(Column G on G702)
5. RETAINAGE:
  - a. 10% of Completed Work \$0.00  
(Columns D + E on G703)
  - b. 10% of Stored Material \_\_\_\_\_
 Total Retainage (Line 5a + 5b or Total in Column I of G703).....
6. TOTAL EARNED LESS RETAINAGE..... \$61,925.75  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)..... \$64,080.00
8. CURRENT PAYMENT DUE..... (\$2,154.25)
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 Less Line 6) \$0.00

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

CONTRACTOR:

By: [Signature]

Date: 12-24-13

State of: IL  
County of: Lake  
Subscribed and sworn to before  
me this 24 day of Dec

Notary Public: [Signature]

My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... (\$2,154.25)

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

ARCHITECT:

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

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

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF LAKE)

Gly # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros CO.  
 to furnish Masonry  
 for the premises known as DeDiego School 1313 N Claremont Ave. Chicago, IL 60622  
 of which Chicago Public Schools \_\_\_\_\_ is the owner.

The undersigned, for and in consideration of \$ \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and

Release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished here by after the undersigned for the above-described premises, provided however, this waiver does not apply to unpaid retention .

Date: 1/10/2014

Rasco Mason Contractors  
15966 Port Clinton Rd, Prairie View, IL

Signature and Seal:

Mark Schroeder

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

STATE OF ILLINOIS) \_\_\_\_\_  
 ) SS  
 COUNTY OF LAKE)

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned, Mark Schroeder, being duly sworn, deposes and says that he is President of Rasco Mason Contractors, who is the subcontractor for the Masonry work on the building located at \_\_\_\_\_ and owned by \_\_\_\_\_.

That the total amount of the contract including extras is \$ 61,925.75 on which he has received partial payment of \$ 61,925.75 prior to this payment.

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rasco Mason Contractors	Labor	58,425.75	58,425.75		
Northfield Block	Matl	3,500.00	3,500.00		
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
TOTAL LABOR AND MATERIAL TO COMPLETE			61,925.75		61,925.75

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

Signed this Date: \_\_\_\_\_

1/10/2014

Signature: \_\_\_\_\_

Mark Schroeder - President  
Mark Schroeder  
 President  
Rasco Mason Contractors

**OFFICIAL SEAL**  
 CHRISTOPHER CLAUSSER  
 Notary Public - State of Illinois  
 My Commission Expires Nov 10, 2014

1/10/2014

Signature: \_\_\_\_\_

Notary Public

# FINAL WAIVER OF LIEN

To All whom It May Concern:

WHEREAS, the undersigned has been employed by

Rasco Mason Contractors

to furnish materials for Masonry Block

work, under a contract

for the improvement of the premises described as

DeDiego School  
1313 North Claremont Avenue

in the City (City-Village) of Chicago, County of

Illinois

of which \_\_\_\_\_ is the owner.

NOW, THEREFORE, this 16th day of December, 2013

For and is consideration of the sum of Three Thousand Five Hundred and no/100

( \$ 3,500.00 )

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises by virtue of said contract.

Northfield Block Co.

(Name of sole ownership, corporation or partnership)

(Signature)

Douglas Young

VP of Sales

(Title)

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
DeDiego

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** STR Partners LLC  
350 West Ontario Street  
Chicago, IL 60654

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 134,540.00
2. Net change by Change Orders	\$39,019.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$173,559.28
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 173,559.28
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$173,559.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$169,143.91
8. CURRENT PAYMENT DUE	\$4,415.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Edon Construction Co., Inc.

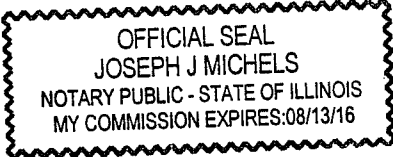
BY: Karen A. Crumley

DATE: 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

Notary Public: [Signature]

My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$39,019.28	
<b>TOTALS</b>	<b>\$39,019.28</b>	
<b>NET CHANGES BY Change Order</b>	<b>\$39,019.28</b>	

ARCHITECT:

BY: \_\_\_\_\_

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

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

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO. 3  
 APPLICATION DATE: 12/6/2013  
 PERIOD TO: 11/1/2013  
 PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	LABOR	\$ 63,437.00	\$ 61,823.15	\$ 1,613.85		\$ 63,437.00	100%	\$ -	\$ -
	MATERIAL	\$ 71,103.00	\$ 69,294.13	\$ 1,808.87		\$ 71,103.00	100%	\$ -	\$ -
	Change Order Total	\$ 39,019.28	\$ 38,026.63	\$ 992.65		\$ 39,019.28	100%	\$ -	\$ -
	TOTAL	\$ 173,559.28	\$ 169,143.91	\$ 4,415.37	\$ -	\$ 173,559.28	100%	\$ -	\$ -



**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
 County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CFO  
 of Platinum Visual Systems

Edon Construction Co., Inc. to furnish Marker Boards for the building located at 1313 N. Claremont Avenue Chicago, IL 60622, Jose DeDiego Elementary Community Academy for which Public Building Commission of Chicago is

the owner. That the total amount of the contract including extras is \$ 48,208.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$48,208.00	\$0.00	\$48,208.00	\$0.00

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

THE UNDERSIGNED, for and in consideration of \$ 48,208.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

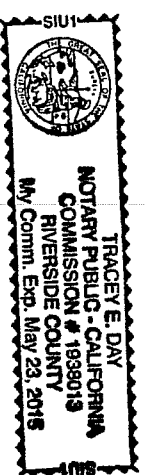
**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, a partner should sign and designate himself as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

Signed this 18th day of November, 2013

Signature: [Signature]

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

Notary Signature: [Signature] (Notary Seal)





STATE OF ILLINOIS  
 COUNTY OF \_\_\_\_\_

} SS

**FINAL WAIVER OF LIEN**

Gty. # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by \_\_\_\_\_ HENRY BROS. CO.  
 to furnish Carpentry Labor and Materials  
 for the premises known as Jose DeDiego Elementary Community Academy  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND FOUR HUNDRED FIFTEEN AND 37/100 (\$ 4,415.37) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS.\*

DATE: 12/6/2013 COMPANY NAME: Edon Construction Company, Inc.  
 ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149  
 SIGNATURE AND TITLE: Kathleen A. Connelly, Pres.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF \_\_\_\_\_ } SS  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME) Kathleen A. Connelly  
 AND SAYS THAT HE OR SHE IS (POSITION) President  
 (COMPANY NAME) Edon Construction Company, Inc.  
 CONTRACTOR FURNISHING Carpentry Labor and Materials  
 LOCATED AT 1313 N. Claremont Avenue Chicago, IL 60622  
 OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

BEING DULY SWORN, DEPOSES  
 OF \_\_\_\_\_  
 WHO IS THE  
WORK ON THE BUILDING

That the total amount of the contract including extras\* is \$ 173,559.28 on which he or she has received payment of \$ 169,143.91 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Edon Construction Company, Inc.</u>	<u>Lumber</u>	<u>15,825.00</u>	<u>15,825.00</u>	<u>-</u>	<u>-</u>
<u>Platinum Visual Display</u>	<u>Labor</u>	<u>109,526.28</u>	<u>105,110.91</u>	<u>4,415.37</u>	<u>-</u>
	<u>Marker Boards</u>	<u>48,208.00</u>	<u>48,208.00</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		<u>173,559.28</u>	<u>169,143.91</u>	<u>4,415.37</u>	<u>-</u>

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

Kathleen A. Connelly

DATE 12/6/2013 SIGNATURE \_\_\_\_\_  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF December, 2013  
 \_\_\_\_\_  
 Kathleen A. Connelly, Pres

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
 OFFICIAL SEAL  
 JOSEPH J MICHELS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 08/13/16  
 PROVIDED BY CHICAGO TITLE INSURANCE COMPANY

**Final Waiver of Lien**

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber

work,

under a contract (C)

for the improvement of the premises described as (D)  
1313 N. Claremont Avenue Chicago, IL 60622, Jose DeDiego Elementary Community Academy

in the City (City-Village) of Chicago, County of \_\_\_\_\_,

COOK, State of Illinois

of which \_\_\_\_\_

Public Building Commission of Chicago

is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, 2013,  
for and in consideration of the sum of FIFTEEN THOUSAND EIGHT HUNDRED TWENTY FIVE AND NO/100 -----dollars  
paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned  
does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described  
premises, and the improvements thereon, and on the monies or other consideration due or to become due from the  
owner, on account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by  
the undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate  
seal here)

Edward T. McGowan (SEAL)  
(Signature)

TITLE: Edward T. McGowan, Vice-President

**INSTRUCTIONS FOR FINAL WAIVER**

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.



To: HENRY BROTHERS, COMPANY  
9821 S.78TH AVE.  
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
25220 CANAL ROAD NORTH  
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
PROGRAM PROJECT #3 PBC  
CONTRACT #PS1965  
DE DIEGO SCHOOL  
1313 N. CLAREMONT AVE.  
CHICAGO, ILLINOIS 60622

Application No: 4  
App. Date: November 26, 2013  
Period to: November 30, 2013  
Project Nos: 1305130DIAZI

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: DRYWALL

Construction Manager: MARK SHAFER

Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	19,711.00
2. Net Change By Change Orders	10,545.75
3. CONTRACT SUM TO DATE	30,256.75
4. TOTAL COMPLETED AND STORED TO DATE	30,256.75
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	30,256.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	29,665.42
8. CURRENT PAYMENT DUE	591.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

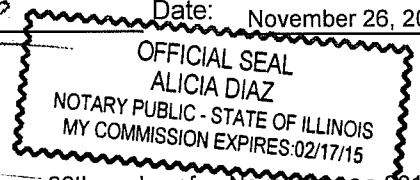
CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: *[Signature]* Date: November 26, 2013

MARCOS DIAZ, PRESIDENT

State of: ILLIBNOIS

County of: WILL



Subscribed and sworn before me this 26th day of November, 2013

Notary Public:

*[Signature]*

My Commission expires: 2-17-15

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:

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

ARCHITECT:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	10,545.75	0.00
<b>TOTALS</b>	<b>\$ 10,545.75</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 10,545.75	

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.

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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	DE DIEGO SCHOOL		0.00	0.00	0.00	0.00		0.00	0.00
2	METAL STUDS & DRYWALL IABOR	17,665.24	17,665.24	0.00	0.00	17,665.24	100%	0.00	0.00
3	MATERIAL	2,045.76	2,045.76	0.00	0.00	2,045.76	100%	0.00	0.00
4	CO#1	10,545.75	10,545.75	0.00	0.00	10,545.75	100%	0.00	0.00
TOTAL:		30,256.75	30,256.75	0.00	0.00	30,256.75	100%	0.00	0.00

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF WILL } SS  
 TO WHOM IT MAY CONCERN: }  
 WHEREAS the undersigned has been employed by HENRY BOTHERS COMPANY }  
 to furnish DRYWALL. }  
 for the premises known as DE DIEGO SCHOOL- PROJECT#3 CONTRACT #PFS1965 }  
 of which PUBLIC BUILDING COMMISSION is the owner. }

THE undersigned, for and in consideration of Five Hundred Nirety One Dollars & 33/100 (\$ 591.33 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC. ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE  CONTRACTOR'S AFFIDAVIT  
 \* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS }  
 COUNTY OF WILL } SS  
 TO WHOM IT MAY CONCERN: }  
 The undersigned MARGOS DIAZ }  
 and says that he or she is PRESIDENT }  
 DIAZ INTERIOR CONTRACTORS, INC. } being duly sworn, deposes  
 of }  
 contractor furnishing DRYWALL. } who is the  
 located at 1313 N. CLAREMONT AVE., CHICAGO, ILLINOIS 60622 } work on the building  
 owned by PUBLIC BUILDING COMMISSION }


That the total amount of the contract including extras\* is \$ 30,256.75 on which he has received payment of \$ 29,665.42 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	28,210.99	27,619.66	591.33	0.00
NEXGEN BUILDING SUPPLY	MATERIAL	0.00	0.00	0.00	0.00
25741 NETWORK PLACE	CHICAGO, IL 60673				
WESTMONT INTERIOR SUPPLY	MATERIAL	2,045.76	2,045.76	0.00	0.00
WESTMONT, IL 60559	TEL. 63/852-4600				

Total Labor And Material Including Extras\* To Complete 30,256.75 29,665.42 591.33 0.00

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

DATE November 26, 2013 Signature:  OFFICIAL SEAL  
 Subscribed and sworn before me this 26th day of November 2013 NOTARY PUBLIC - STATE OF ILLINOIS  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. MY COMMISSION # 01996-2002 ALL RIGHTS RESERVED  
 TORGO SOFTWARE http://www.torgo.net/ ©1996-2002 ALL RIGHTS RESERVED

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447 a contractor, to furnish :  
DRYWALL MATERIALS

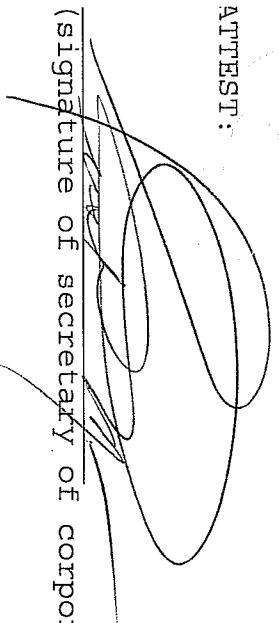
For the premises owned by PBC  
and known as DE DIEGO SCHOOL 1313 N CLAREMONT AVE  
in the CITY OF CHICAGO, County of COOK, ILLINOIS  
and legally described as:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of \*\*\*\*2,045.76 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or right to or claim of lien under the statutes of the State of Illinois relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished or that may be furnished at any time hereafter by the undersigned, to or on account of the said owner for the above-described premises.

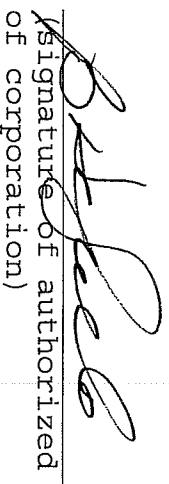
Dated this 13 day of November 2013.

[affix corporate seal here]

ATTEST: Westmont Interior Supply House



(signature of secretary of corporation)



(signature of authorized representative of corporation)

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction PROJECT: CPS DeDiego APPLICATION #: 4  
 CONTRACTOR: 1313 N Claremont Chicago, IL PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013

VIA ARCHITECT: FROM SUB Mr. David's Flooring International, LTD. JOB #: 21306396  
 CONTRACTOR: 865 W Irving Park Rd Application Date: 11/19/2013  
 Itasca, IL 60143

CONTRACT FOR: Floor Finishes

## 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	\$33,105.00
2. Net Change by Change Orders	\$138.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$33,243.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$33,243.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$33,243.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$33,243.00
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR:

By: [Signature] Date: 11/19/2013  
 Valerie Brasor

State of: ILLINOIS  
 County of: Dupage  
 Subscribed and sworn to before me this 19th day of November 2013.

Notary Public: [Signature] My Commission Expires: 6/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		138.00	0.00
<b>TOTALS</b>		<b>138.00</b>	<b>0.00</b>
Subsequent Change Orders			
Number	Approved (DATE)		
1	1-Nov	138.00	
NET CHANGES by Change Orders		138.00	0.00



**CONTINUATION SHEET**

**CPS DeDIEGO**

AIA DOCUMENT G703

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

APPLICATION #: 4  
 APPLICATION DATE: 11/19/2013  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 JOB #: 21306396 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%		
			FROM PREVIOUS APPLICATIONS							
	Labor	10,495.00	10,495.00			10,495.00	100%	-		
	Materials	14,830.00	14,830.00			14,830.00	100%	-		
	Mobilization	4,825.00	4,825.00			4,825.00	100%	-		
	OH&P	2,955.00	2,955.00			2,955.00	100%	-		
	CO #1	138.00	138.00			138.00	100%	-		
						-	#####	-		
						-	#####	-		
						-	#####	-		
						-	#####	-		
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						-	#####	-		
						-	#####	-		
						-	#####	-		
	grand totals	33,243.00	33,243.00	-	-	33,243.00		-	-	



**FINAL WAIVER OF LIEN**

STATE OF MISSOURI } SS  
COUNTY OF ST LOUIS }

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_ Mr. David's Flooring International, Ltd  
to furnish \_\_\_\_\_ Flooring finishes  
for the premises known as \_\_\_\_\_ CPS DeDiego  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Six Thousand One Hundred Thirty Four Dollars & 56/100  
( \$6,134.56 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 19, 2013 COMPANY NAME \_\_\_\_\_ EJ Welch  
ADDRESS \_\_\_\_\_ P. O. Box 795084, St. Louis, MO 63179  
SIGNATURE AND TITLE *M. G. S.* Territory Manager

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.

**CONTRACTOR'S AFFIDAVIT**

STATE OF MISSOURI } SS  
COUNTY OF ST LOUIS }

TO WHOM IT MAY CONCERN: \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
THE UNDERSIGNED \_\_\_\_\_ Mike Grigaitis \_\_\_\_\_ OF  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Territory Manager

(COMPANY NAME) \_\_\_\_\_ EJ Welch  
CONTRACTOR FURNISHING \_\_\_\_\_ supplies 1313 N Claremont Chicago IL \_\_\_\_\_ WHO IS THE  
LOCATED AT \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ WORK ON THE BUILDING  
OWNED BY \_\_\_\_\_

That the total amount of contract including extras\* is \$6,134.56 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<i>EJ Welch</i>	Flooring	\$6,134.56	\$0.00	\$6,134.56	\$0.00
TOTAL LABOR & MATERIAL INCLDG EXTRA* TO COMPLETE			\$ 6,134.56	\$ -	\$ 6,134.56
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					

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

DATE November 19, 2013 SIGNATURE \_\_\_\_\_ DAY OF November \_\_\_\_\_, 2013.  
SUBSCRIBED AND SWORN BEFORE ME THIS 19th

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARIAL PUBLIC  
LEAH C WATERS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 09/14/16

**FINAL WAIVER OF LIEN**

STATE OF \_\_\_\_\_ } SS  
 COUNTY OF \_\_\_\_\_ }

City # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_  
 for the premises known as \_\_\_\_\_  
 of which \_\_\_\_\_  
 is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 19, 2013 COMPANY NAME American Clean  
 SIGNATURE AND TITLE [Signature] President ADDRESS 7834 CF Hawth Freeway Dallas, TX 75217  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
 CONTRACTOR'S AFFIDAVIT

STATE OF \_\_\_\_\_ } SS  
 COUNTY OF \_\_\_\_\_ }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Revin Donlan Resident OF \_\_\_\_\_  
 (COMPANY NAME) American Clean  
 CONTRACTOR FURNISHING Flooring Finishes WHO IS THE \_\_\_\_\_  
 LOCATED AT 1313 N Claremont, Chicago IL WORK ON THE BUILDING \_\_\_\_\_  
 OWNED BY Public Building Commission of Chicago

That the total amount of contract including extras\* is \$1,296.11 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

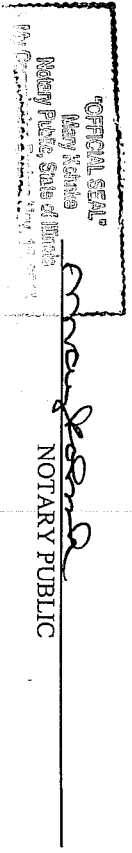
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>American Clean</u>	<u>Quarry Tile</u>	<u>\$1,296.11</u>	<u>\$0.00</u>	<u>\$1,296.11</u>	<u>\$0.00</u>
<b>TOTAL LABOR &amp; MATERIAL INCLDNG EXTRA* TO COMPLETE</b>		<b>\$ 1,296.11</b>	<b>\$ -</b>	<b>\$ 1,296.11</b>	<b>\$ -</b>

All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.

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

DATE November 19, 2013 SIGNATURE [Signature] DAY OF November, 2013.  
 SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 19th

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish Flooring  
 for the premises known as Public Building Commission of Chicago CPS DeDiego is the owner.  
 of which \_\_\_\_\_

THE undersigned, for and in consideration of Twenty Two Thousand Ninety Three Dollars & 00/100  
 (\$ 22093.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date November 19, 2013 Company Name Mr. David's Flooring International, Ltd  
 Address 865 W Irving Park Road, Itasca, IL  
 Signature and Title [Signature] Accounts Manager

\*Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith being duly sworn, deposes  
 and says that he or she is (position) Accounts Manager of  
 (company name) Mr. David's Flooring International, Ltd who is the  
 contractor furnishing flooring work on the building  
 located at 1313 N Claremont, Chicago IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 33,243.00 on which he has received payment of  
 \$ 11,150.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 18,413.00	\$ 11,150.00	\$ 7,263.00	\$ -
Mr. David's Flooring International	Materials	\$ 2,133.42		\$ 2,133.42	
EJ Welch	Supplies	\$ 6,134.56		\$ 6,134.56	
Florstar Sales	VCT	\$ 5,265.91		\$ 5,265.91	
American Olean Midwest	Ceramic Tile	\$ 1,296.11		\$ 1,296.11	
<i>All material due from fully paid stock</i>					
<i>and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 33,243.00	\$ 11,150.00	\$ 22,093.00	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for  
 material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.  
 Date November 19, 2013 Signature: [Signature]

Subscribed and sworn before me on this 19th day of November, 2013.  
 OFFICIAL SEAL  
 LEAH C WATERS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/14/16  
[Signature]  
 NOTARY PUBLIC

\* Extras included but are not limited to change orders, both oral and written, to the contract.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

*AIA DOCUMENT G702*

PAGE ONE OF

PAGES

TO OWNER HENRY BROS.  
9821 S. 78TH AVENUE  
HICKORY HILLS, IL 60457

PROJECT: JOSE DeDIEGO COMM  
1313 N. CLAREMONT A  
CHICAGO, IL 60622

APPLICATION NO: FINAL

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 08/31/13

FROM CONTRACTOR:  
OOSTERBAAN & SONS CO.  
2515 W. 147th Street  
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: BG13-860

CONTRACT DATE:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

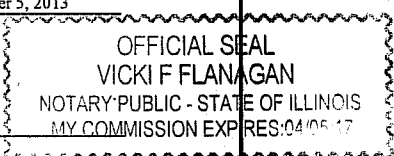
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$	96,200.00
2. Net change by Change Orders	\$	(2,830.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	93,370.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	93,370.00
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	_____
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	_____
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	93,370.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,816
8. CURRENT PAYMENT DUE	\$	71,554.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	_____

CONTRACTOR:

By: Grace Gidley Date: December 5, 2013  
Grace Gidley, Project Secretary  
State of: Illinois County of: Cook  
Subscribed and sworn to before me this 5th day of December, 2013  
Notary Public: [Signature]  
My Commission expires: 4/3/17



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

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

ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$33,570.00	(\$36,400.00)
<b>TOTALS</b>	\$33,570.00	(\$36,400.00)
NET CHANGES by Change Order	(\$2,830.00)	



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:  
Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by HENRY BROS. CO.  
to furnish LABOR AND MATERIAL FOR PAINTING WORK  
for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - JOSE DE DIEGO ELEMENTARY  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of SEVENTY-ONE THOUSAND FIVE HUNDRED FIFTY-FOUR AND 00/100  
\$71,554.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and  
on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or  
machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand And seal this 2<sup>ND</sup> day of DECEMBER 20 13

Signature and Seal:  **PRESIDENT**  
**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:


THE undersigned, being duly sworn, deposes and says that he is BRANDT OOSTERBAAN  
**PRESIDENT** Of the OOSTERBAAN & SONS CO. Work on the

Who is the contractor for the PAINTING Building located at 1313 N. CLAREMONT, CHICAGO, IL  
Owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
That the total amount of the contract including extras is \$93,370.00 On which he has received payment of  
\$21,816.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

Is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material  
Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
OOSTERBAAN & SONS CO.	PAINTING	\$46,058.72	\$3,182.73	\$42,875.99	\$ 0.00
E.F. BAILEY BUILDING MAT. & SUPPLIES	MATERIALS	3,642.18	1,072.05	2,570.13	0.00
MSM SOLUTIONS INC.	LABOR	43,669.10	17,561.22	26,107.88	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$93,370.00</b>	<b>\$21,816.00</b>	<b>\$71,554.00</b>	<b>\$ 0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind  
Done or to be done upon or in connection with said work other than stated above.  
Signed this 2<sup>ND</sup> Day of DECEMBER 20 13

Subscribed and sworn to before me this 2<sup>ND</sup> day of DECEMBER, 20 13  
Signature:  **PRESIDENT**







**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )  
 TO WHOM IT MAY CONCERN:

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

WHEREAS the undersigned has been employed by OOSTERBAAN & SONS CO.  
 to furnish LABOR

for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - JOSE DE DIEGO  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of TWENTY-SIX THOUSAND ONE HUNDRED SEVEN AND 88/100  
\$26,107.88 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand And seal this 3rd day of December, 2013

Signature and Seal: Mario McIntosh Mario McIntosh, President  
MSM SOLUTIONS INC.

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is MARIO MCINTOSH  
**PRESIDENT** Of the MSM SOLUTIONS INC. Work on the

Building located at 1313 N. CLAREMONT, CHICAGO, IL  
 Owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
 That the total amount of the contract including extras is \$43,669.10 On which he has received payment of \$17,561.22 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

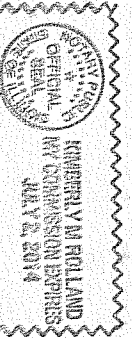
is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS INC.	LABOR	\$43,669.10	\$17,561.22	\$26,107.88	\$0.00
<b>TOTAL LABOR TO COMPLETE</b>		<b>\$43,669.10</b>	<b>\$17,561.22</b>	<b>26,107.88</b>	<b>\$0.00</b>

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

Signed this 3rd Day of December 2013  
 Signature: \_\_\_\_\_ **PRESIDENT**

Subscribed and sworn to before me this 3rd day of December 2013  
Kathleen M. Rolland  
 NOTARY PUBLIC



TO OWNERS  
Henry Brothers, Co.  
9821 S. 78th Ave.  
Hickory Hills, IL. 60457  
FROM CONTRACTOR:  
Commercial Specialties, Inc.  
2255 Lois Drive #9  
Rolling Meadows, IL. 60008  
CONTRACT FOR:

PROJECT:  
DeDiego Community Academy  
Chicago, IL.  
VIA ARCHITECT:  
Toilet Compartments/Accessories

APPLICATION NO: 2  
PERIOD TO: 11/15/2013  
PROJECT NOS: PS1965  
CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	43,989.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	43,989.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	43,989.00
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	_____
b. _____ % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	_____
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	43,989.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	43,989.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:

By: [Signature] Date: 11.15.13  
State of: IL County of: Cook  
Subscribed and sworn to before me this 15 day of November 2013  
Notary Public:  
My Commission expires: [Signature]

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

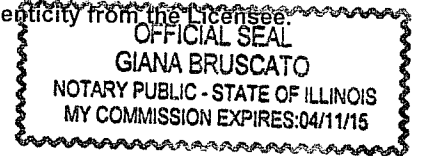
AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

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

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

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 2  
APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Toilet Compartments/Accessories	\$43,989.00		\$43,989.00		\$43,989.00			
2									
3									
4									
5									
6									
7									
8									
9									
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15									
16									
17									
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19									
20									
21									
22									
23									
24									
25									
GRAND TOTALS		\$43,989.00		\$43,989.00		\$43,989.00			

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



STATE OF ILLINOIS  
COUNTY OF Cook

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Henry Bros. Co to furnish Toilet Partitions work for the premises known as DeDiego Community Academy, 2013 SIP #3 of which Board of Education City of Chicago is the owner.

THE undersigned, for and in consideration of Forty-Three Thousand Nine Hundred Eighty-Nine & 00/100--- (\$43,989.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/14/2013 COMPANY NAME Commercial Specialties, Inc.  
ADDRESS 2255 Lois Drive #9, Rolling Meadows, IL. 60008  
SIGNATURE AND TITLE *Henry Bros. Co*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Cook

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Larry Cirincione BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Commercial Specialties, Inc. WHO IS THE CONTRACTOR FURNISHING Toilet Partitions WORK ON THE BUILDING LOCATED AT DeDiego Community Academy, 2013 SIP #3 OWNED BY Board of Education, City of Chicago

That the total amount of the contract including extras\* is \$43,989.00 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Specialties, Inc. 2255 Lois Dr. #9, Rolling Meadows, IL 60008	Material/labor	\$27,408.00	0	\$27,408.00	0
Scranton Products, Scranton, PA	Toilet Compartment	\$16,581.00	0	\$16,581.00	0
Delivered in our company vehicle					
All labor paid in full. No outside rental equipment used					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$43,989.00	0	\$43,989.00	0

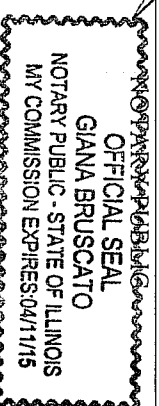
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11.14.13 SIGNATURE: *Larry Cirincione* DAY OF November, 2013  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 14 DAY OF November, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company



213-685



STATE OF PA  
COUNTY OF Lackawanna

FINAL WAIVER OF LIEN

City #  
Escrow #

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Commercial Specialties, Inc to furnish Toilet Partitions work for the premises known as DeDiego Community Academy, 2013 SIP #3 of which Board of Education City of Chicago is the owner.

THE undersigned, for and in consideration of Sixteen Thousand Five Hundred Eighty-One & 00/100--- (\$16,581.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/15/2013 COMPANY NAME Scranton Products  
ADDRESS 801 E. Corey Street, Scranton, PA 18505  
SIGNATURE AND TITLE Paul Rosato CREDIT manager

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF PA  
COUNTY OF Lackawanna

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) Paul Rosato BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) CREDIT manager OF SCRANTON PRODUCTS  
(COMPANY NAME) Scranton Products WHO IS THE  
CONTRACTOR FURNISHING Toilet Partitions WORK ON THE BUILDING  
LOCATED AT DeDiego Community Academy, 2013 SIP #3  
OWNED BY Board of Education, City of Chicago

That the total amount of the contract including extras\* is \$16,581.00 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Scranton Products	Toilet Compartments	\$16,581.00	0	\$16,581.00	0
801 E. Corey Street Scranton, PA 18505					
Delivered only					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$16,581.00	0	\$16,581.00	0

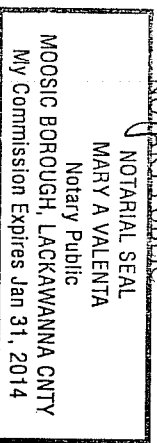
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/15/13 SIGNATURE: Paul Rosato  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15 DAY OF NOV 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 RS/96

Provided by Chicago Title Insurance Company



OWNER: Henry Bros. Company  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

PROJECT: 2013 School Investment Project # 3  
De Diego - 1313 N. Claremont Ave.  
Chicago, IL 60622

APPLICATION NO: 2  
PERIOD TO: 10/31/13

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc  
765 E. 69th Place  
Chicago, IL 60637

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO: PS1965

CONTRACT FOR: Window Treatment

CONTRACT DATE: 6/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$	\$	9,515.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	9,515.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	9,515.00
(Column G on G703)			
5. RETAINAGE:			
a. 10 % of Completed Work	\$	-	
(Column D+E on G703)			
b. % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	9,515.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$	\$	9,515.00
8. CURRENT PAYMENT DUE.....	\$	\$	-
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	-
(Line 3 less Line 6)			

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc

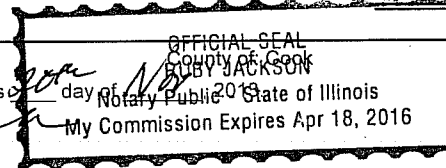
By: [Signature] Date: 11/20/13

State of: Illinois

Subscribed and sworn to before me this 20th day of Nov 2013

Notary Public: [Signature] State of Illinois

My Commission Expires: 4/18/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 0.00

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 10/21/2013  
 PERIOD TO: 10/31/2013  
 ARCHITECT'S PROJECT NO: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Material	\$ 5,375.00	\$ -	\$ 5,375.00	\$ -	\$ 5,375.00		\$ -	\$ -
2	Labor	\$ 4,140.00	\$ -	\$ 4,140.00	\$ -	\$ 4,140.00		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 9,515.00	\$ -	\$ 9,515.00	\$ -	\$ 9,515.00		\$ -	\$ -
				Bill's Shades & Blinds Service, Inc					

## FINAL WAIVER OF LIEN

City # \_\_\_\_\_  
Loan # \_\_\_\_\_  
ESCROW # \_\_\_\_\_

State of Illinois } SS  
County of Cook } SS

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_ is the owner.  
\_\_\_\_\_

THE undersigned, for and in consideration of \_\_\_\_\_ Nine Thousand Five Hundred Fifteen Dollars 0/100  
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said  
above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or  
other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished  
at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under \_\_\_\_\_ my \_\_\_\_\_ hand \_\_\_\_\_ signed \_\_\_\_\_ and seal \_\_\_\_\_ ed \_\_\_\_\_ this \_\_\_\_\_  
\_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2013  
Signature and Seal: \_\_\_\_\_ X \_\_\_\_\_  
Note: All waivers must be for the full amount paid. If waivers for a corporation, corporate name should be used, corporate seal affixed and  
title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and desig-  
nate himself as partner.

**\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR, CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
County of Cook } SS  
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is \_\_\_\_\_ Leon Jackson  
\_\_\_\_\_ Bills Shade & Blind Service, Inc.  
President \_\_\_\_\_ of the \_\_\_\_\_  
who is the contractor for the \_\_\_\_\_ Window Treatment  
building located at \_\_\_\_\_ 1313 N. Claremont Ave. Chicago, IL 60622  
owned by \_\_\_\_\_ Public Building Commission of Chicago work on  
\_\_\_\_\_ Window Treatment \_\_\_\_\_

That the total amount of the contract including extras\* is \$9,515.00 on which he has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnish-  
ed material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and  
material required to complete said work according to plans and specification: \_\_\_\_\_

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Bills Shade & Blind Service, Inc.	Window Treatment	4,393.25		4,393.25	\$0.00
MechoSystems, Inc.	Material	\$3,185.75		3,185.75	\$0.00
Installation Specialists, Inc.	Labor	\$1,936.00		\$1,936.00	\$0.00
No Outside Equipment Used					\$0.00
					\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is: MechoSshade 42-03 35th Street, Long Island City, NY 11101					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					9,515.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor  
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2013  
\_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2013

OFFICIAL SEAL  
RUBY JACKSON  
Notary Public - State of Illinois  
Subscribed by \_\_\_\_\_  
Notary Public - State of Illinois  
\_\_\_\_\_ 8, 2016



**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bills Shade & Blind Service, Inc.  
 to furnish Installation  
 for the premises known as De Diego Elementary School  
 of which Public Building Commission is the owner.

THE undersigned, for and in consideration of Eight Hundred Eighty Dollars 0/100  
\$1,936.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of September, 2013

Signature and Seal: X  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR'S AFFIDAVIT

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is John Sprenzel  
Installation Specialist, Inc. of the Installation  
CFO building located at 1313 N. Claremont Ave., Chicago, IL work on Public Building Commission

That the total amount of the contract including extras\* is \$1,936.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

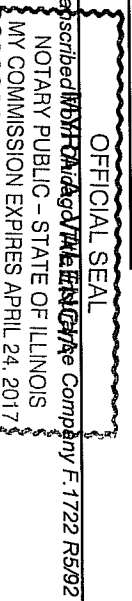
Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Installation Specialist, Inc.	Labor	\$1,936.00	\$0.00	\$1,936.00	\$0.00
Invoices #215007		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of September, 2013  
 Signature: X

Subscribed and sworn before me this 17th day of September, 2013

Signature: Alma A. Valencia



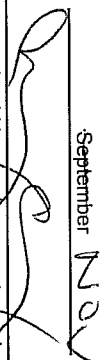
**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bills Shade & Blind Service, Inc.  
 to furnish Installation  
 for the premises known as De Diego Elementary School  
 of which Public Building Commission is the owner.

THE undersigned, for and in consideration of Three Thousand One Hundred Eighty-Five Dollars 75/100  
\$3,185.75 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
 release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said  
 above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or  
 other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished  
 at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of September, 2013  
 Signature and Seal: X 

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and  
 title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and desig-  
 nate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTORS AFFIDAVIT**

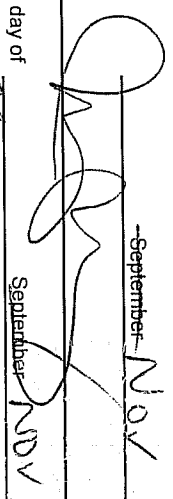
State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is Ryan Carmega  
 Credit Supervisor of the MechoSystms, Inc.  
 who is the contractor for the Installation  
 building located at 1313 N. Claremont Ave., Chicago, IL work on  
Public Building Commission  
\$3,185.75 on which he has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnish-  
 ed material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and  
 material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
MechoSystms, Inc.	Labor	\$3,185.75	\$0.00	\$3,185.75	\$0.00
Invoice #525116		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
		3,185.75	-	3,185.75	

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor  
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of September, 2013

Signature: X  September, 2013

DIGAMBER LALISA  
 NOTARY PUBLIC, STATE OF NEW YORK  
 No. 01LA62333449  
 Signature:  September, 2013  
 My Commission Expires December 31, 2013

TO OWNER: PROJECT: APPLICATION NO: 4 Distribution to:

HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457  
 R. CARROZZA PLUMBING CO., INC. 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131  
 FROM CONTRACTOR: VIA ARCHITECT:

DE DIEGO ELEMENTARY 1313 N. CLAREMONT CHICAGO, IL PERIOD TO: 09/30/13 CONTRACTOR ARCHITECT OWNER

OWNER  ARCHITECT  CONTRACTOR

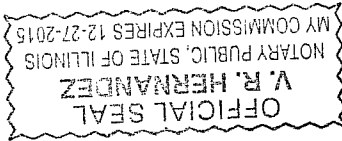
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

CONTRACTOR: *Frank Mark*  
 By: \_\_\_\_\_  
 Date: 9/16/2013



State of: Illinois County of: Cook  
 Subscribed and sworn to before Monday, September 16, 2013  
 Notary Public: V. R. Hernandez  
 My Commission expires: 12-27-2015  
*V.R. Hernandez*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

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

1. ORIGINAL CONTRACT SUM	\$	2,070,000.00
2. Net change by Change Orders	\$	(1,152,770.63)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	917,229.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	917,229.37
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	917,229.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	852,471.49
8. CURRENT PAYMENT DUE	\$	64,757.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00
CHANGE ORDER SUMMARY		
ADDITIONS	\$	111,000.00
DEDUCTIONS	\$	(22,404.00)
Total changes approved in previous months by Owner	\$	111,000.00
Total approved this Month	\$	(1,241,366.63)
TOTALS	\$	111,000.00
NET CHANGES by Change Order	\$	(1,152,770.63)

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 4

APPLICATION DATE: 09/16/13

PERIOD TO: 09/30/13

ARCHITECTS PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

HENRY BROS.

DE DIEGO ELEMENTARY

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

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

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN STORED OR E)	TOTAL AND STORED COMPLETED (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE 0.0%
1	MOBILIZATION	\$50,000.00	\$50,000.00			\$50,000.00	\$0.00	\$0.00
2	DEMOBILIZATION	\$50,000.00	\$50,000.00			\$50,000.00	\$0.00	\$0.00
3	INSULATION	\$386,000.00	\$386,000.00			\$386,000.00	\$0.00	\$0.00
4	ROUGH LABOR	\$342,350.00	\$342,350.00			\$342,350.00	\$0.00	\$0.00
5	ROUGH MATERIAL	\$410,000.00	\$410,000.00			\$410,000.00	\$0.00	\$0.00
6	TRIM LABOR	\$321,350.00	\$321,350.00			\$321,350.00	\$0.00	\$0.00
7	TRIM MATERIAL	\$410,000.00	\$410,000.00			\$410,000.00	\$0.00	\$0.00
8	O & P ON MATERIAL & SUB @ 10% & 5 %	\$100,300.00	\$100,300.00			\$100,300.00	\$0.00	\$0.00
9	CO#1	(\$22,404.00)	(\$22,404.00)			(\$22,404.00)	\$0.00	\$0.00
10	CO#2	\$111,000.00	\$111,000.00			\$111,000.00	\$0.00	\$0.00
11	CO#3	-\$1,241,366.63	-\$1,241,366.63			(\$1,241,366.63)	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$917,229.37	\$917,229.37	\$0.00	\$0.00	\$917,229.37	\$0.00	\$0.00

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



STATE OF ILLINOIS  
COUNTY OF COOK

SS

**FINAL WAIVER OF LIEN**

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

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

HENRY BROS.

to furnish

PLUMBING

for the premises known as

PBC SCHOOL IMPROVEMENT PROJECT 3 - DE DIEGO COMMUNITY ACADEMY

of which

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ SIXTY-FOUR THOUSAND SEVEN HUNDRED FIFTY-SEVEN AND EIGHTY-EIGHT CENTS \$ 64,757.88 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, item, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE September 30, 2013

COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. WESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE

*Frank Marchiori*

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS  
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,

FRANK MARCHIORI

BEING DULY SWORN, DEPOSES

TREASURER

OF

R. CARROZZA PLUMBING CO., INC.

WHO IS THE

CONTRACTOR FURNISHING

PLUMBING

WORK ON THE BUILDING

LOCATED AT

PBC SCHOOL IMPROVEMENT PROJECT 3 - DE DIEGO COMMUNITY ACADEMY

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 917,229.37 on which he or she has received payment of \$ 852,471.49 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$532,982.37	\$468,224.49	\$64,757.88	\$0.00
AUBURN SUPPLY CO.	MATERIAL	\$56,147.00	\$56,147.00	\$0.00	\$0.00
FIVE STAR INSULATION	INSULATION	\$328,100.00	\$328,100.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$917,229.37	\$852,471.49	\$64,757.88	\$0.00

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

DATE 9/30/2013 SIGNATURE:

*Frank Marchiori*

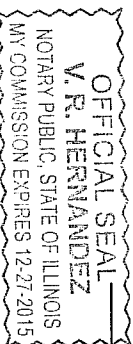
SUBSCRIBED AND SWORN TO BEFORE ME THIS

30TH

DAY OF

SEPTEMBER, 2013

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



*V.R. Hernandez*  
NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF COOK SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by R. CARROZZA PLUMBING CO., INC.

to furnish PLUMBING MATERIAL

for the premises known as PBC School Improvement Project 3 De Diego Academy  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty-Six Thousand One Hundred Forty-Seven  
(\$ 56,147.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
described premises, INCLUDING EXTRAS\*

DATE 10-01-2013 COMPANY NAME AUBURN SUPPLY CO.  
ADDRESS 3850 W. 167TH ST MARKHAM, IL 60428

SIGNATURE AND TITLE [Signature]  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, James Smith BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS President OF  
AUBURN SUPPLY CO. WHO IS THE

CONTRACTOR FURNISHING PLUMBING MATERIAL WORK ON THE BUILDING  
LOCATED AT PBC School Improvement Project 3 De Diego Academy  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ 56,147.00 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AUBURN SUPPLY CO.	MATERIAL	56,147.00	0.00	56,147.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		56,147.00	0.00	56,147.00	0.00

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

DATE 10-01-2013 SIGNATURE: [Signature]  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF October, 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
OFFICIAL SEAL  
MIRIAM V GASTON  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 11/28/16  
NOTARY PUBLIC [Signature]

**WAIVER OF LIEN TO DATE**

STATE OF Illinois )  
COUNTY OF Cook ) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
MEPFP ENGINEERING SERVICES

R CARROZZA PLUMBING COMPANY, INC.

to furnish

PBS SCHOOL IMPROVEMENT #3

for the premises known as

PUBLIC BUILDING COMMISSION OF CHICGO

is the owner.

THE undersigned, for and in consideration of NINETEEN THOUSAND SEVEN HUNDRED SEVENTY DOLLARS & 00/100 (\$ 19,770.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned, for the above described premises, including extras\*.

DATE 12-Nov-2013

COMPANY NAME

Cosentini Associates, Inc.

ADDRESS  
1 South Wacker Drive, 37th Floor, Chicago, IL 60606

Project Manager

SIGNATURE AND TITLE  
*Mark X. Brandi*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF Illinois )  
COUNTY OF Cook ) SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,  
AND SAYS THAT HE OR SHE IS

Mark X. Brandi, PE, LEED AP

BEING DULY SWORN, DEPOSES

Project Manager

OF

CONTRACTOR FURNISHING

MEPFP ENGINEERING SERVICES

WHO IS THE

LOCATED AT

1313 N. CLAREMONT, CHICAGO 60622

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICGO

That the total amount of the contract including extras\* is \$ 34,000.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Cosentini Associates, Inc.	MEPFP Engineering Services	34,000.00	0.00	19,770.00	14,230.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		34,000.00	0.00	19,770.00	14,230.00

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

DATE 12-Nov-2013

SIGNATURE:

*Mark X. Brandi*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

12th

DAY OF

November

2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**"OFFICIAL SEAL"**

DORIS CAIL

NOTARY PUBLIC, STATE OF ILLINOIS  
My Commission Expires 06/12/2016

*Doris Cail*

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS}
COUNTY OF COOK} SS

Gly# \_\_\_\_\_
Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed b. R. Carrozza plumbing
Insulation
PBC School Improvement Project #3
Public Building Commission of Chicago
is the owner

THE undersigned, for and in consideration of Three Hundred Twenty-Eight Thousand One Hundred Dollars and 00/100
\$328,100.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens,
with respect to and on said above-described premises, and the improvements thereon, an on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS\*
DATE 11/21/13 COMPANY NAME Five Star Insulation Corporation

SIGNATURE AND TITLE [Signature] Vice President
ADDRESS 1284 Second Ave DesPlaines, IL 60018
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS} SS
COUNTY OF COOK}
TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Frank Mustari
AND SAYS THAT HE OR SHE IS (POSITION) Vice President
(COMPANY NAME) Five Star Insulation Corporation
CONTRACTOR FURNISHING Insulation
LOCATED AT PBC School Improvement Project #3
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$328,100.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 5 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Five Star Insulation, Insulation fabricators, and Supplier is IFI Inc.

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

DATE 11/21/13 SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21 DAY OF NOV 2013

Notary Public Seal for Greta Salas, State of Illinois, Commission Expires 05/20/14.

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT 11/22/96



Material FINAL WAIVER OF LIEN

STATE OF INDIANA }  
COUNTY OF LAKE } ss.

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FIVE STAR INSULATION to furnish  
INSULATION MATERIALS for the premises known as:  
PBC SCHOOL IMPROVEMENT PROJECT #3  
PUBLIC BUILDING COMMISSION OF CHICAGO is the owner. \_\_\_\_\_ of which

THE undersigned, for and in consideration of Fifty-Three Thousand Six Hundred and 00/100  
(\$ 53,600.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with  
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all  
labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

Company Name: INSULATION FABRICATORS, INC.  
Address: 2501 E. 165TH ST.  
HAMMOND, IN 46320

Given under my hand and seal this 12TH day of NOVEMBER 2013

Signature and Seal: *Jeanne Killoosky*  
Typed Name: JEANNE KILLOSKY  
Typed Title: CONTROLLER

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**Application and Certificate for Payment**

<b>TO OWNER:</b> The Public Building Commission of Chicago c/o HENRY BROS. CO.	<b>PROJECT:</b> 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 DEDIEGO ACADEMY	<b>APPLICATION NO:</b> 3	<b>Distribution to:</b>
		<b>PERIOD TO:</b> 12/31/2013	OWNER <input type="checkbox"/>
		<b>CONTRACT FOR:</b> HVAC WORK	ARCHITECT <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	<b>VIA ARCHITECT:</b>	<b>CONTRACT DATE:</b> 6/24/2013	CONTRACTOR <input type="checkbox"/>
		<b>PROJECT NOS:</b> / /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

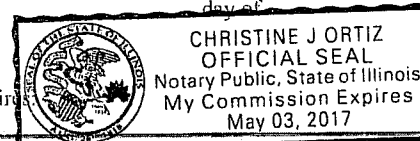
1. ORIGINAL CONTRACT SUM .....	\$ <u>390,000.00</u>
2. NET CHANGE BY CHANGE ORDERS .....	\$ <u>-91,168.63</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ <u>298,831.37</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ <u>298,831.37</u>
<b>5. RETAINAGE:</b>	
a. <u>0.00</u> % of Completed Work (Columns D + E on G703)	\$ <u>0.00</u>
b. <u>0.00</u> % of Stored Material (Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>298,831.37</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>289,951.37</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>8,880.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ <u>0.00</u>

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:** DEKAYO CORPORATION

By: *James Ortiz* Date: DEC 23, 2013  
 State of: IL  
 County of: COOK  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
My commission expires \_\_\_\_\_



*Christine J. Ortiz*  
12/23/13

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... \$ \_\_\_\_\_

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

**ARCHITECT:**

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,831.37	\$ -94,000.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 2,831.37	\$ -94,000.00
<b>NET CHANGES by Change Order</b>	\$ -91,168.63	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**Continuation Sheet**

2 2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 3  
**APPLICATION DATE:** 12/23/2013  
**PERIOD TO:** 12/31/2013  
**ARCHITECT'S PROJECT NO:**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
1	DEDIEGO ACADEMY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
2	Insurance	3,900.00	3,900.00	0.00	0.00	3,900.00	100	0.00	0.00
3	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
4	Shop Drawings & As Builts	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	0.00
5	Ductless Split System	168,000.00	168,000.00	0.00	0.00	168,000.00	100	0.00	0.00
6	Repair & Replace Steam Piping	94,560.00	94,560.00	0.00	0.00	94,560.00	100	0.00	0.00
7	HVAC Controls	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
8	Lifts and Cranes	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
9	Start Up and Warranty	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
10	Supervision Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
11	Project Management Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
12	Pick Up & Delivery Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
13	Cutting, Coring & Patching	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
14	General Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
15	HVAC Insulation	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
16	Overhead and Profit	36,940.00	36,940.00	0.00	0.00	36,940.00	100	0.00	0.00
17	CO #2	94,000.00-	94,000.00-	0.00	0.00	94,000.00-	100	0.00	0.00
18	CO #3	2,831.37	2,831.37	0.00	0.00	2,831.37	100	0.00	0.00
GRAND TOTAL		298,831.37	298,831.37	0.00	0.00	298,831.37	100	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS)

COUNTY OF COOK) SS

City# \_\_\_\_\_

Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Henry Brothers Co.  
 to furnish Furnish and Install HVAC  
 for the premises known as 2013 School Investment Program Project #3, PBC Contract #PS1965 - De Diego Academy  
 of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of Eight Thousand Eight Hundred Eighty and 00/100  
\$8,880.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
 above-described premises, INCLUDING EXTRAS\*  
 DATE 12/23/13 COMPANY NAME Dekayo Corporation

ADDRESS 15425 S. Cherrywood Ct. Orland Park, IL 60462

SIGNATURE AND TITLE

Henry Ortiz  
 President

President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS—BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS)

SS

COUNTY OF COOK)  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME)  
 AND SAYS THAT HE OR SHE IS (POSITION)  
 (COMPANY NAME)

Darrell Ortiz

President

BEING DULY SWORN, DEPOSES

OF

LOCATED AT

Furnish and Install HVAC

WORK ON THE BUILDING

OWNED BY

Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$298,831.37 on which he or she has received payment of \$289,951.37 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$93,767.00	\$90,953.99	\$2,813.01	\$0.00
Bay Insulation	Insulation	\$3,675.66	\$3,675.66	\$0.00	\$0.00
Cobra Concrete Cutting	Concrete Cutting	\$5,460.00	\$5,460.00	\$0.00	\$0.00
Columbia Pipe	HVAC Material	\$13,314.14	\$13,314.14	\$0.00	\$0.00
Five Star Insulation	Labor	\$11,200.00	\$11,200.00	\$0.00	\$0.00
TEC	HVAC Equipment	\$14,722.00	\$14,722.00	\$0.00	\$0.00
Leonards Unit Step	HVAC Material	\$252.00	\$252.00	\$0.00	\$0.00
Dekayo	HVAC Material & Labor	\$156,440.57	\$150,373.58	\$6,066.99	\$0.00
	Material taken from fully paid stock & delivered to jobsite in our own truck. All labor paid in full.				
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		\$298,831.37	\$289,951.37	\$8,880.00	\$0.00

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

DATE 12/23/13

SIGNATURE

Henry Ortiz

SUBSCRIBED AND SWORN TO BEFORE ME THIS

23rd DAY OF

December

2013

Christine J. Ortiz  
 NOTARY PUBLIC



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
 f:1722R5/96

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS)
COUNTY OF COOK)
SS

Gly# \_\_\_\_\_
Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Dekayo Corporation
to furnish HVAC Work
for the premises known as 2013 School Investment Program Project #3, PBC Contract #PS1965 - De Diego Academy
of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of Two Thousand Eight Hundred Thirteen and 01/100
\$2,813.01 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS\*
DATE 12/20/13 COMPANY NAME Amber Mechanical Contractors, Inc.
ADDRESS 11950 S. Central Ave., Alsip, IL 60803-3402

SIGNATURE AND TITLE [Signature] Co-President
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS)
COUNTY OF COOK)
SS

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME)

AND SAYS THAT HE OR SHE IS (POSITION)
William J. Beukema, Jr.
(COMPANY NAME) Co-President
CONTRACTOR FURNISHING Amber Mechanical Contractors, Inc.
LOCATED AT HVAC Work
1313 N. Claremont Avenue, Chicago, IL 60622
OWNED BY Public Building Commission of Chicago

BEING DULY SWORN, DEPOSES
OF

WHO IS THE
WORK ON THE BUILDING

That the total amount of the contract including extras\* is \$93,767.00 on which he or she has received payment of
\$90,953.99 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 5 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entries for Amber Mechanical (Materials & Labor) and a total row.

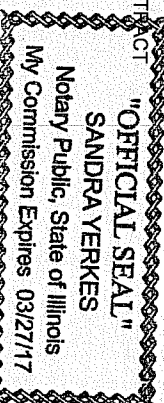
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 12/20/13

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF December, 2013

NOTARY PUBLIC



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
t:1722RS/96

GENERAL: Henry Bros., Co. Attn: Sandy Austin PROJECT: 2013 School Investment Program APPLICATION # 4  
 9821 S. 78th Ave. Fax: Hickory Hills, IL 60457 Project #3 PBC Contract #PS1965 REVISION  
 CONTRACTOR: Shamrock Electric ARCHITECT: DeDiego PERIOD TO 12/31/13  
 1281 E. Brummel Ave. ARCHITECT'S PROJECT #  
 Elk Grove Village, IL 60007  
 CONTRACT FOR: Electrical CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRIOR MONTHS			73,890	
TOTAL APPROVED THIS MONTH			10,998	0
NUMBER	DATE	DESCRIPTION		
CO	3	Change Order 3	3,788	
CO	4	Change Order 4	7,210	
NET CHANGE BY CHANGE ORDERS			84,888	

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

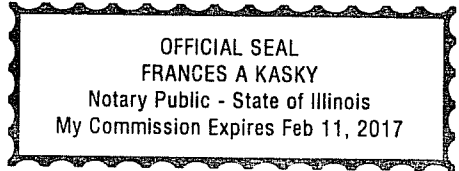
1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	654,204.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	886,884.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	886,884.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	0.00
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	886,884.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	860,607.42
8. CURRENT PAYMENT DUE	26,276.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	0.00

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.  
 CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK  
 Subscribed and sworn to before me on 12/13/13

By Hen M. O'Hara Date 12/13/13

NOTARY PUBLIC Frances A. Kasky  
 MY COMMISSION EXPIRES



ARCHITECTS CERTIFICATE FOR PAYMENT  
 In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)  
 ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

Gly # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.

to furnish Electric

for the premises known as 2013 School Investment Program - DelDiego

is the owner.

THE undersigned, for and in consideration of Twenty Six Thousand Two Hundred Seventy Six and 58/100 Dollars

( \$26,276.58) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 16, 2013

COMPANY NAME SEDCO LTD/Shamrock Electric Co., Inc.

ADDRESS 1281 East Brummel Ave, Elk Grove Village, IL 60007

SIGNATURE AND TITLE:

Kevin M. O'Shea, Chief Executive Officer

**CONTRACTOR'S AFFIDAVIT**

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kevin M. O'Shea

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Chief Executive Officer

OF

(COMPANY NAME) SEDCO LTD/Shamrock Electric Co., Inc.

WHO IS THE

CONTRACTOR FURNISHING Electric

WORK ON THE BUILDING

LOCATED AT 1313 N. Claremont, Chicago, IL

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$886,884.00 on which he or she has received payment of \$860,607.42 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Shamrock Electric Co., Inc.	Labor and Material	826,990.00	799,713.42	26,276.58	0.00
Sunrise Electric Supply	Material	41,000.00	41,000.00	0.00	0.00
Suarez Electric	Subcontract	19,894.00	19,894.00	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		886,884.00	860,607.42	26,276.58	0.00

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

DATE December 16th, 2013

SIGNATURE:

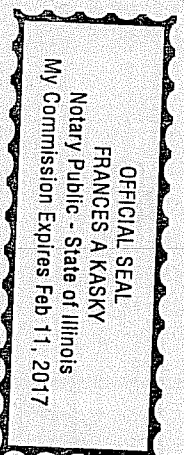
Kevin M. O'Shea, Chief Executive Officer

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF DECEMBER, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

NOTARY PUBLIC

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





# FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by Shamrock Electric  
 to furnish Electrical Work

for the premises known as 2013 School Improvement Program-DelDiego 1313 N. Claremont, Chicago, IL  
 of which Public Building Commission of Chicago is the owner

THE undersigned for and in consideration of Nineteen Thousand Eight Hundred Ninety-Four Dollars and 00 cents  
\$19,894.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
 and on said above-described premises, and the improvements thereon, and on the material, fixtures apparatus or machinery furnished and on the  
 material, fixtures, apparatus or machinery, furnished, and on the moneys, funds or other considerations due or to become due from owner, on all labor, services,  
 material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

DATE November 8, 2013 COMPANY NAME Suarez Electric Company ADDRESS 4439 W. Montrose Ave. Chicago, IL 60641

SIGNATURE AND TITLE *David M. Suarez* David M. Suarez, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
 CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME) David M. Suarez BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Suarez Electric Company WHO IS THE  
 CONTRACTOR FURNISHING Electrical Work WORK ON THE BUILDING  
 LOCATED AT 2013 School Improvement Program-DelDiego 1313 N. Claremont, Chicago, IL  
 OWNED BY Public Building Commission of Chicago

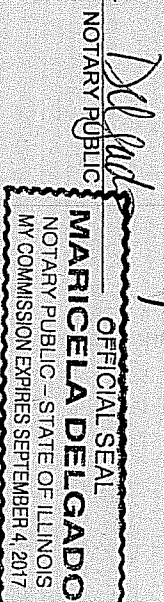
That the total amount of the contract including extras \* is \$19,894.00 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
 material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
 construction thereof and the amount due to become due to each, and that the items mentioned include all labor and material required to complete said  
 work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Suarez Electric Company	Labor	\$19,894.00	\$0.00	\$19,894.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LABOR &amp; MATERIAL TO COMPLETE</b>		\$19,894.00	\$0.00	\$19,894.00	\$0.00

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

DATE November 8, 2013 SIGNATURE: *David M. Suarez*  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF November, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
 ORDER, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN—FINAL  
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS                    )  
SS                                        )  
DUPAGE COUNTY.                    )

NOVEMBER 8, 2013

TO ALL WHOM IT MAY CONCERN:


Whereas, the undersigned SUNRISE ELECTRIC SUPPLY, INC. has been employed by SHAMROCK ELECTRIC to furnish miscellaneous electrical materials for the building known as 2013 SCHOOL IMPROVEMENT PROGRAM - DEDIEGO, Number 1313 N. CLAREMONT, City of CHICAGO, situated on Lot , in Section , Township , Range , County of COOK, State of ILLINOIS.

*Now, therefore, Know Ye*, That I undersigned, for and in consideration of ONE THOUSAND AND 00/100-----Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, I do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the Illinois relating to Mechanics' Liens, on account of the said building or premises.

*Given Under* my hand and seal this 8<sup>th</sup> day of November, 2013

SUNRISE ELECTRIC SUPPLY, INC.

Exact copy should be made and retained

  
\_\_\_\_\_  
Roy Landgren, CEO                    seal

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: DeDiego School  
1313 N. Claremont  
Chicago, IL.

Application No: 2  
Period To: 21-Oct-13  
Project No: 2966  
Contract Date: 18-Jun-13

Distribution to:  
Owner  
Architect  
Contractor

FROM CONTRACTOR:  
THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

CONTRACT FOR: ASBESTOS REMOVAL

**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 .....	\$508,640.00
2 Net change by Change Orders .....	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2) .....	\$508,640.00
4 TOTAL COMPLETED & STORED TO DATE .....	\$508,640.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work .....	\$0.00
(Columns D+E on G703)	
b. _____ of Stored Material .....	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	\$0.00
6 TOTAL EARNED LESS RETAINAGE .....	\$508,640.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	\$493,380.80
8 CURRENT PAYMENT DUE .....	<b>\$15,259.20</b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

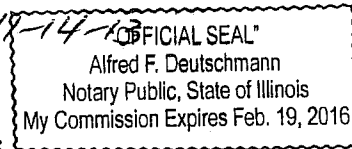
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: THE LUSE COMPANIES

By: M. J. Ay

DATE: 11-14-13

State of: Illinois  
County of: Cook



Subscribed and sworn to before me this 14 day of Nov, 2013

Notary Public: Alfred F. Deutschmann

My Commission expires: 2-19-16

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED .....

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

Application No. : 2  
 Application Date: 21-Oct-13  
 Period to : 21-Oct-13  
 Project No.: 2966

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
ONE	Asbestos Abatement	508,640.00	182,857.50	325,782.50		508,640.00	100.00%		-
									-
									-
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	<b>GRAND TOTALS</b>	<b>508,640.00</b>	<b>182,857.50</b>	<b>325,782.50</b>	<b>-</b>	<b>508,640.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>

::

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Jose De Diego School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Fifteen Thousand Two Hundred Fifty-Nine and 20/100 (\$15,259.20) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: 

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytko, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Jose De Diego School, 1313 N. Claremont, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$508,640.00 on which he has received payment of \$493,380.80 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

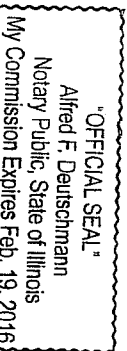
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	508,640.00	46,880.80	15,259.20	0.00
HEPA	Asbestos Abatement	446,500.00	446,500.00	0.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>508,640.00</b>	<b>493,380.80</b>	<b>15,259.20</b>	<b>0.00</b>


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

Signed this 10th day of January, 2014

Signature: 

Subscribed and sworn to before me this 10th day of January, 2014



Signature: 

WAIVER OF LIEN TO DATE

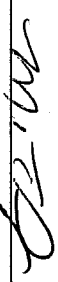
STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Jose De Diego School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Three Hundred Ten Thousand Five Hundred Twenty-Three Dollars and 30/100 (\$310,523.30) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 14th day of November, 2013.

Signature and Seal: 

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark Pytka, Controller of The Luse Companies who is the contractor for the Asbestos Removal work on the building known as Jose De Diego School, 1313 N. Clarendmont, Chicago, IL owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$508,640.00 on which he has received payment of \$182,857.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc	62,140.00	0.00	46,880.80	15,259.20
HEPA	Asbestos Abatement	446,500.00	182,857.50	263,642.50	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>508,640.00</b>	<b>182,857.50</b>	<b>310,523.30</b>	<b>15,259.20</b>

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

Signed this 14th day of November, 2013

Signature: 

Subscribed and sworn to before me this 14th day of November, 2013

"OFFICIAL SEAL"  
Alfred F. Deuschmann  
Notary Public, State of Illinois  
My Commission Expires Feb. 19, 2016

Signature: 



**FINAL WAIVER OF LIEN**


STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by The Iuse Companies  
to furnish Asbestos Abatement for the improvement of the premises known as 2013 School Investment Program Project #3  
of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Four Hundred Forty Six Thousand Five Hundred and 00/100 (\$446,500.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State Of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under My hand and seal On this 12th day of November 2013

Signature and Seal:  Kurt F. Eynatten, Vice President

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

**CONTRACTOR'S AFFIDAVIT**

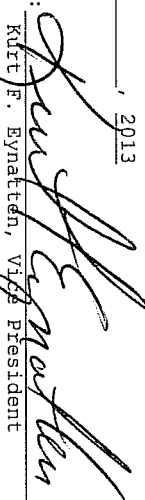
STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:


THE undersigned, being duly sworn, deposes and says that he is Kurt F. Eynatten, V.P. of the High Efficiency Professional Abatement, Inc. who is the contractor for the asbestos abatement work on the building located at Jose Dediego School, 1313 N Claremont, Chicago IL owned by Public Building Commission of Chicago That the total amount of the contract including extras is \$446,500.00 on which he has received payment of \$00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

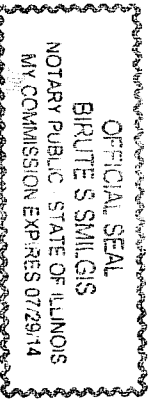
Names	What For	Contract price	Amount Paid	This Payment	Balance Due
High Efficiency Professional Abatement, Inc.	Asbestos Abatement	\$446,500	\$- 0 -	\$446,500	\$- 0 -
Balance of materials from fully paid stock and delivered to the jobsite in our company vehicle.					
All labor paid in full. There is no unpaid rental equipment on this project.					

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

12th day of November, 2013  
Signature:  Kurt F. Eynatten, Vice President

Subscribed and sworn to before me this 12th day of November 2013





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
 to furnish General Construction  
 for the premises known as Jenner Academy  
 of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Fourteen Thousand Six hundred Sixty dollars and 07/100  
\$14,660.07 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
 to and on said above-described premises; and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,  
 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under MY hand and seal January 2014 this

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.  
 SIGNATURE: *[Signature]*

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
 CFO of the Henry Bros. Co.

who is the contractor for the General Construction work on the  
 building located at Jenner Academy 1119 N. Cleveland Ave, Chicago  
 owned by Public Building Commission of Chicago  
 That the total amount of the contract including extras\* is \$488,668.89 on which he has received payment of  
\$474,008.82 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
 material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into  
 the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. CO.	Gen. Const	\$ 488,668.89	\$ 474,008.82	\$ 14,660.07	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$488,668.89</b>	<b>\$474,008.82</b>	<b>\$14,660.07</b>	<b>\$0.00</b>

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

Signed this 7th day of January 2014

Signature: *[Signature]*

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

*[Signature]* Notary Public: *[Signature]* 2014  
 My Comm. Expires: 09/01/2016






**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

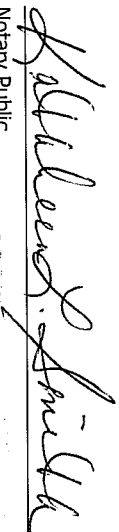
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
\_\_\_\_\_  
(Affiant)

\_\_\_\_\_, January 7, 2014 \_\_\_\_\_  
(Date)

On this \_\_\_\_\_ 7<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ 2014  
before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally  
appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit  
and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

  
\_\_\_\_\_  
Notary Public

Commission Expires \_\_\_\_\_  
  
(Seal)

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
Jenner Academy

**Application No.** 4  
**Period To:** 9/1/2013  
**Project No.:** 11/1/3013

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. Co.  
9821 S. 78th Ave.  
Hickory Hill, IL 60457

**VIA ARCH:**  
Fox & Fox

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 20132 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	488,668.89
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$488,668.89
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$488,668.89
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$488,668.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$474,008.82
8. CURRENT PAYMENT DUE	\$14,660.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

**CONSTRUCTION MANAGER:**

BY: *[Signature]* DATE: 11/10/14

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this      day of      , 2006

Notary Public: *[Signature]*  
KATHLEEN L. SMITH  
Notary Public, State of Illinois  
My Commission Expires Dec. 9, 2015

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... \$14,660.07

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

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 Tabulations below, amounts are stated in exact dollar and cents amounts.  
 See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/1/3013  
 PROJECT NO.: PS1965

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	<b>SIP Project #3 Jenner Elemenary School</b>								
	Henry Bros. Co. Patching/Finishes Misc. Exp.	\$27,321.70	\$27,321.70	\$0.00	\$0.00	\$27,321.70	100%	-	\$0.00
	Rasco Masonry Unit Masonry	4,300.00	\$4,300.00	-	\$0.00	\$4,300.00	100.00%	-	\$0.00
	Edon Carpentry	6,772.28	\$6,772.28	-	\$0.00	\$6,772.28	100%	-	\$0.00
	Diaz Plaster/Gyp Board	6,163.00	\$6,163.00	-	\$0.00	\$6,163.00	100%	-	\$0.00
	Mr. David's Resilient Floors	9,486.00	\$9,486.00	-	\$0.00	\$9,486.00	100%	-	\$0.00
	Oosterbaam Painting	26,640.00	\$26,640.00	-	\$0.00	\$26,640.00	100%	-	\$0.00
	Carrozza Rod out Drains	87,500.00	\$87,500.00	-	\$0.00	\$87,500.00	100%	-	\$0.00
	C.R. Leonard Plumbing		\$0.00	\$0.00	\$0.00	\$0.00	0%	-	\$0.00
	Shamrock Electrical	131,340.00	\$131,340.00	-	\$0.00	\$131,340.00	100%	-	\$0.00
	Luse Reverse	-	\$0.00	\$0.00	\$0.00	\$0.00	0%	-	\$0.00
	Henry Bros. General Purpose Labor	\$6,381.61	\$6,381.61	\$0.00	\$0.00	\$6,381.61	100%	-	\$0.00
	<b>Subtotal</b>	<b>\$305,904.59</b>	<b>\$305,904.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,904.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Tabulations below, amounts are stated in exact dollar and cents amounts.  
 See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/1/3013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees	\$42,458.00	\$42,458.00	\$0.00	\$0.00	\$42,458.00	100%	-	\$0.00
	Henry Bros. General Liability Insurance	\$5,323.58	\$5,323.58	\$0.00	\$0.00	\$5,323.58	100%	-	\$0.00
	Henry Bros. General Conditions & Requirements	\$48,138.00	\$48,138.00	\$0.00	\$0.00	\$48,138.00	100%	-	\$0.00
	Henry Bros. Performance and Payment Bond	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	-	\$0.00
	Henry Bros. Design Builder's OH&P	\$83,578.72	\$83,578.72	\$0.00	\$0.00	\$83,578.72	100%	-	\$0.00
	Subtotal	\$182,764.30	\$182,764.30	\$0.00	\$0.00	\$182,764.30	100%	\$0.00	\$0.00
	<b>TOTAL</b>	<b>488,668.89</b>	<b>488,668.89</b>	<b>-</b>	<b>-</b>	<b>488,668.89</b>	<b>100%</b>	<b>-</b>	<b>-</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAME 2013 School Investment Program Project #3  
 PBC PROJECT #: PS1959  
 JOB LOCATION 1119 N. Cleveland Ave.  
 OWNER PUBLIC BUILDING COMMISSION OF CHICAGO  
 STATE OF ILLINOIS )  
 COUNTY OF COOK ) SS

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

DATE: 1/17/2014

PUBLIC BUILDING COMMISSION OF CHICAGO  
 STATE OF ILLINOIS )  
 COUNTY OF COOK )

APPLICATION FOR PAYMENT #4

PERIOD TO: 1/17/2014

The affiant, George W. Farrell first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself individually; that he is well acquainted with the facts set forth herein and that said corporation is the contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1959, dated 26th day of June 2013, for the General Construction on the following project:

Project Name Jenner Academy  
 Project Address 1 1119 N. Cleveland Ave  
 Project Address 2 Chicago, IL

\$14,680.07 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement:


That the following statements are made for the purpose of procuring a partial payment: That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement: That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, like work for full payment has been requested, has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	Subcontract Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL.	PREVIOUS	WORK COMPLETED CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
4200	Subcontractor Name (Title Description) Structural Address Rena Masonry Unit Masonry	4,300.00		4,300.00	100.00%	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,171.00	\$129.00	\$0.00
	Henry Bros. Co. Misc.	27,231.70		27,231.70	100.00%	\$27,231.70	-	\$27,231.70	\$0.00	\$26,502.05	\$729.65	\$0.00
	Henry Bros. Co. General Purpose Labor	6,381.61		6,381.61	100.00%	\$6,381.61	\$0.00	\$6,381.61	\$0.00	\$6,190.16	\$191.45	\$0.00
6100	Eden Carpentry	6,772.28		6,772.28	100.00%	\$6,772.28	\$0.00	\$6,772.28	\$0.00	\$6,695.31	\$76.97	\$0.00
6210	Dier Piercer/Sp Board	6,183.00		6,183.00	100.00%	\$6,183.00	\$0.00	\$6,183.00	\$0.00	\$6,952.65	\$769.65	\$0.00
6310	Mr. Dircks Resident Floors	9,486.00		9,486.00	100.00%	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$9,201.42	\$284.58	\$0.00
6800	Colasbaum Painting	28,640.00		28,640.00	100.00%	\$28,640.00	\$0.00	\$28,640.00	\$0.00	\$28,640.00	\$799.20	\$0.00
16100	Genzova Rud Out Drains	87,600.00		87,600.00	100.00%	\$87,600.00	\$0.00	\$87,600.00	\$0.00	\$84,875.00	\$2,725.00	\$0.00
16100	C.R. Leonard Painting	131,340.00		131,340.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	Shenck Electrical	131,340.00		131,340.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$127,389.80	\$3,950.20	\$0.00
	Lite Environmental	-		-	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Design Fees General Liability Insurance Performance and Payment Bond Design Builder's OHP	\$42,456.00 \$48,138.00 \$3,266.00 \$83,678.72		42,456.00 48,138.00 3,266.00 83,678.72	100.00% 100.00% 100.00% 100.00%	\$42,456.00 \$48,138.00 \$3,266.00 \$83,678.72	\$0.00 \$0.00 \$0.00 \$0.00	\$42,456.00 \$48,138.00 \$3,266.00 \$83,678.72	\$0.00 \$0.00 \$0.00 \$0.00	\$41,184.26 \$5,163.87 \$46,683.86 \$97,018	\$1,271.74 \$1,650.74 \$1,444.14 \$2,479.00	\$0.00 \$0.00 \$0.00 \$0.00
	Subtotal Subcontractor Costs	174,564.59	-	174,564.59	100.00%	174,564.59	-	174,564.59	-	169,299.29	5,265.30	-
	Sub-Total Design/Construction and OHP	314,104.30	-	314,104.30	100.00%	314,104.30	-	314,104.30	-	\$304,710.53	\$8,393.77	-
	TOTAL BASE AGREEMENT	\$488,689.89	\$0.00	\$488,689.89	100.00%	\$488,689.89	\$0.00	\$488,689.89	\$0.00	\$474,008.92	\$14,680.97	\$-
	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS ADJUSTED TOTAL CONTRACT			\$488,689.89 \$0.00 \$488,689.89 \$488,689.89								\$488,689.89 \$0.00 \$488,689.89 \$488,689.89

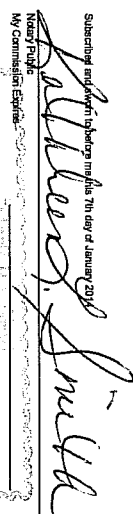
**CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

These portions should not be combined as conferring any rights hereunder for the benefit of Subcontract, suppliers workers and employees no as amending or altering the application or effect of existing law.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all signed sublets thereof) are being currently paid; that the Workmen of Lien submitted herewith by affiant (or affiant and each of the abovesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim, either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents and persons claiming through or by or under any of them; that the affiant has no knowledge or information, to the best of its knowledge and belief, for which a claim could be made and for which alien could be filed; that said Contractor herein expressly affirms that should it at any time appear that any legal or excess payment that has been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will return the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signature:  (to be signed by the President or Vice President)

Print Name: Sandy Avulih  
 Title: CFO

Subscribing and sworn to before me this day of January 2014  
 Notary Public  
 M.V. Commission Expires: 



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**

PROJECT: **2013 School Investment Project #3** APPLICATION NO. **2**  
**Jenner Academy**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

FROM CONTRACTOR: **Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

Chicago, IL  
 VIA ARCHITECT:

PERIOD TO: **Dec-13**  
 PROJECT NOS.: **PS1965**  
 CONTRACT DATE: **6.24.13**

CONTRACT FOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... **\$4,300.00**
- 2. Net Change By Change Orders.....
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... **\$4,300.00**
- 4. TOTAL COMPLETED & STORED TO DATE..... **\$4,300.00**  
 (Column G on G702)
- 5. RETAINAGE:
  - a. 10% of Completed Work  
 (Columns D + E on G703) \_\_\_\_\_
  - b. 10% of Stored Material  
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703)..... \_\_\_\_\_
- 6. TOTAL EARNED LESS RETAINAGE..... **\$4,300.00**  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate)..... **\$2,520.00**
- 8. CURRENT PAYMENT DUE..... **\$2,520.00**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 Less Line 6) **\$0.00**

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

CONTRACTOR:

By: 

Date: 12-24-13

State of: IL  
 County of: Lake  
 Subscribed and sworn to before  
 me this 24 day of Dec

Notary Public:   
 My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$2,520.00**

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

ARCHITECT:

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

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	<b>Rasco Mason Contractors</b>								
	<b>Jenner Academy</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Labor	\$3,300.00	\$1,820.00	\$1,820.00	\$0.00	\$3,640.00	0%	\$0.00	\$0.00
	Mobilization	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00	\$0.00
	OH & P	\$600.00	\$300.00	\$300.00	\$0.00	\$600.00	0%	\$0.00	\$0.00
	<b>PAGE SUBTOTAL</b>	<b>\$4,300.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
                              } SS  
COUNTY OF LAKE}

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros CO.  
to furnish Masonry  
for the premises known as Jenner Academy 1147 N. Western Ave. Chicago, IL 60622  
of which Chicago Public Schools \_\_\_\_\_ is the owner.

The undersigned, for and in consideration of No Dollars and No Cents  
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished here by after the undersigned for the above-described premises; provided however, this waiver does not apply to unpaid retention.

Date: 1/10/2014

Signature and Seal:

Mark Schroeder  
Mark Schroeder  
15966 Port Clinton Rd, Prairie View, IL

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
                              } SS  
COUNTY OF LAKE}

TO WHOM IT MAY CONCERN:

The undersigned, Mark Schroeder, being duly sworn, deposes and says that he is President of Rasco Mason Contractors, who is the subcontractor for the Masonry work on the building located at \_\_\_\_\_ and owned by \_\_\_\_\_.

That the total amount of the contract including extras is \$ 4,300.00 on which he has received partial payment of \$ 4,300 prior to this payment.  
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rasco Mason Contractors	Labor	4,300.00	4,300.00		
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
TOTAL LABOR AND MATERIAL TO COMPLETE		4,300.00	4,300.00		

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

Signed this Date:

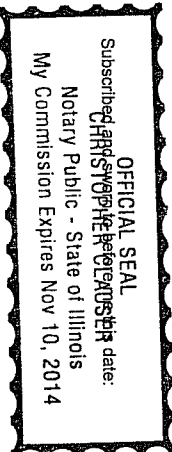
1/10/2014

Signature:

Mark Schroeder - President  
Mark Schroeder, Rasco Mason Contractors  
President

Signature:

[Signature]  
Notary Public



1/10/2014

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Jenner

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** Fox & Fox Architects  
8 S. Michigan Avenue, Suite 310  
Chicago, IL 60603

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 2,293.00
2. Net change by Change Orders	\$4,479.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$6,772.28
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 6,772.28
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 6,772.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,565.31
8. CURRENT PAYMENT DUE	\$206.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

**CONTRACTOR:** Edon Construction Co., Inc.

**BY:** Kate A. Emully **DATE:** 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

**Notary Public:** [Signature]

My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

**ARCHITECT:**

**BY:** \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$4,479.28	
<b>TOTALS</b>	<b>\$4,479.28</b>	<b>\$0.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$4,479.28</b>	

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

APPLICATION NO. 3  
 APPLICATION DATE: 12/6/2013  
 PERIOD TO: 11/1/2013  
 PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD					
	LABOR	\$ 908.00	\$ 880.25	\$ 27.75	\$ -	\$ 908.00	100%	\$ -	\$ -
	MATERIAL	\$ 1,385.00	\$ 1,342.67	\$ 42.33	\$ -	\$ 1,385.00	100%	\$ -	\$ -
	Change Order Total	\$ 4,479.28	\$ 4,342.39	\$ 136.89	\$ -	\$ 4,479.28	100%	\$ -	\$ -
	TOTAL	\$ 6,772.28	\$ 6,565.31	\$ 206.97	\$ -	\$ 6,772.28	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF } SS

**FINAL WAIVER OF LIEN**

Gty. # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HENRY BROS. CO.  
to furnish Carpentry Labor and Materials  
for the premises known as Edward Jenner Elementary Academy of the Arts  
of which Public Building Commission of Chicago is the owner,  
TWO HUNDRED SIX AND 97/100 -----  
THE undersigned, for and in consideration of \_\_\_\_\_

(\$ 206,97 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS. \*

DATE: 12/6/2013 COMPANY NAME: Edon Construction Company, Inc.  
ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149  
SIGNATURE AND TITLE: Kathleen A. Connelly, Pres

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kathleen A. Connelly BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) EDON Construction Company, Inc. WHO IS THE  
CONTRACTOR FURNISHING Carpentry Labor and Materials WORK ON THE BUILDING  
LOCATED AT 1119 N. Cleveland Avenue Chicago, IL 60610  
OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 6,772.28 on which he or she has received payment of \$ 6,565.31 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Eecs, Inc.</u>	<u>Lumber</u>	<u>1,224.00</u>	<u>1,224.00</u>	<u>-</u>	<u>-</u>
<u>EDON Construction Company, Inc.</u>	<u>Labor</u>	<u>563.28</u>	<u>356.31</u>	<u>206.97</u>	<u>-</u>
<u>Platinum Visual Display</u>	<u>Marker Boards</u>	<u>928.00</u>	<u>928.00</u>	<u>-</u>	<u>-</u>
<u>DJR, Inc. d/b/a Melahn Mfg. Co.</u>	<u>Millwork</u>	<u>3,155.00</u>	<u>3,155.00</u>	<u>-</u>	<u>-</u>
<u>Claridge Products and Equipment, Inc.</u>	<u>Marker Boards</u>	<u>902.00</u>	<u>902.00</u>	<u>-</u>	<u>-</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE.</b>		<b><u>6,772.28</u></b>	<b><u>6,565.31</u></b>	<b><u>206.97</u></b>	<b><u>-</u></b>

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

DATE 12/6/2013 SIGNATURE Kathleen A. Connelly, Pres

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF December, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL  
JOSEPH J MICHELS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 08/13/16  
Kathleen A. Connelly



## Final Waiver of Lien

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber work,

under a contract (C) \_\_\_\_\_

for the improvement of the premises described as (1119 N. Cleveland Avenue Chicago, IL 60610  
Edward Jenner Elementary Academy of the Arts

in the City (City-Village) of Chicago, County of \_\_\_\_\_,

COOK, State of Illinois

of which \_\_\_\_\_

Public Building Commission of Chicago is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, **2013**  
for and in consideration of the sum of ONE THOUSAND TWO HUNDRED TWENTY FOUR AND NO/100 dollars paid  
simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does  
hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises,  
and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on  
account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by the  
undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate  
seal here)

Edward T. McGowan (SEAL)  
(Signature)

TITLE: Edward T. McGowan, Vice-President

### INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.

Designed By The  
Construction Industry Affairs Committee (CIAA)

**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
 County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CFO, and has been employed by Edon Construction Co., Inc. of Platinum Visual Systems Marker Boards to furnish Marker Boards for the building located at 1119 N. Cleveland Avenue Chicago, IL 60610, Edward Jenner Elementary Academy of the Arts for which Public Building Commission of Chicago is the owner. That the total amount of the contract including extras is \$ 928.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$928.00	\$0.00	\$928.00	\$0.00

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

THE UNDERSIGNED, for and in consideration of \$ 928.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

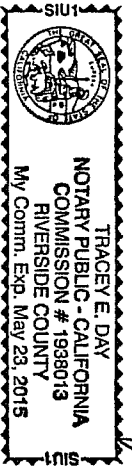
**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, a partner should sign and designate himself as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

Signed this 18th day of November, 2013

Signature: [Signature]

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

Notary Signature: [Signature] Notary Public [Signature] (Notary Seal)





STATE OF ARKANSAS }  
 COUNTY OF BOONE } SS

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

EDDIE R. WALLIS CONSTRUCTION

WHEREAS the undersigned has been employed by VISUAL DISPLAY SURFACES

to furnish TENNER SCHOOL for the premises known as PUBLIC BUILDING COMMISSION OF CHICAGO of which NINE HUNDRED TWO DOLLARS + NO 100 is the owner.

(\$ 902.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*.

DATE 11-13-13

COMPANY NAME CLARIDGE PRODUCTS AND EQUIPMENT, INC.  
 ADDRESS P. O. BOX 910, HARRISON, AR 72602-0910  
 VICE PRESIDENT

SIGNATURE AND TITLE Paul Claverly

CONTRACTOR'S AFFIDAVIT

STATE OF ARKANSAS }  
 COUNTY OF BOONE } SS

TO WHOM IT MAY CONCERN:

PAUL CLAVERY

BEING DULY SWORN, DEPOSES

THE UNDERSIGNED, (NAME) PAUL CLAVERY

VICE PRESIDENT

OF

AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT WHO IS THE

(COMPANY NAME) CLARIDGE PRODUCTS AND EQUIPMENT, INC. WORK ON THE BUILDING

CONTRACTOR FURNISHING VISUAL DISPLAY SURFACES LOCATED AT 1119 N CLEVELAND AVENUE CHICAGO, ILLINOIS

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 902.00 on which he or she has received payment of \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIAL TAKEN FROM OUR INVENTORY VISUAL DISPLAY		902.00	0	902.00	0
TORY OF FULLY PAID STOCK. ALL LABOR SURFACES PAID.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 11-13-13 SIGNATURE: Paul Claverly DAY OF NOVEMBER 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS

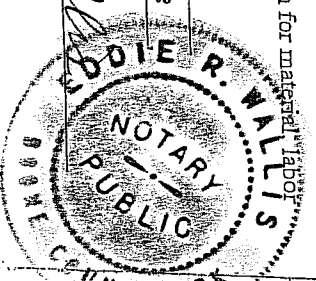
13th

DAY OF NOVEMBER 2013

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH ORAL AND WRITTEN, TO THE CONTRACT

EDDIE R. WALLIS  
 BOONE COUNTY  
 NOTARY PUBLIC - ARKANSAS  
 My Commission Expires March 16, 2023  
 Commission No. 12892444

Schlie R. Wallis  
 NOTARY PUBLIC



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF COOK }  
WHOM IT MAY CONCERN:

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by **Edon Construction** to furnish **Milwork**, for the premises known as **Jenner School** which **Public Building Commission of Chicago** is/are the owner(s). The undersigned, for and in consideration of **Three thousand one hundred fifty-five and no/00's, \$ 3,155,00.00** dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

DATE 11-12-13 NAME DIR, Inc. d/b/a/ Meilahn Mfg Company  
ADDRESS 5900 W. 65<sup>TH</sup> ST. CHICAGO, IL 60638

Signature and Seal: *Dave Sawyer*  
Dave Sawyer - Vice President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF COOK }  
TO WHOM IT MAY CONCERN:  
THE undersigned, being duly sworn, deposes and says that he/she is **Dave Sawyer** of **DIR, Inc. d/b/a Meilahn Mfg. Co.** who is the contractor for the **Milwork**, for the building located at **Jenner School**, owned by the **Public Building Commission**. That the total amount of the contract including extra(s) is **\$3,155.00** on which he/she has received payment of **\$3,155.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned included all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Meilahn Mfg. Co. 5900 W. 65 <sup>TH</sup> Street Chicago, IL.	Per Contract	\$3,155.00	\$3,155.00	\$3,155.00	\$0.00

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

DATE: Nov 12, 2013  
*Dave Sawyer*  
Dave Sawyer- Vice President

Subscribed and sworn to before me this 12<sup>th</sup> day of November, 2013  
Extras include but are not limited  
TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
Notary Public *Lori A Koschintzki*





To: HENRY BROTHERS, COMPANY  
9821 S.78TH AVE.  
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
25220 CANAL ROAD NORTH  
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
PROGRAM PROJECT #3 PBC  
CONTRACT #PS1965  
JENNER SCHOOL  
119 N. CLEVELAND AVE.  
CHICAGO, ILLINOIS 60610

Application No: 4  
App. Date: November 26, 2013  
Period to: November 30, 2013  
Project Nos: 1305130DIAZI  
Contract Date:

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: ACOUSTICAL CEILINGS

Construction Manager: MARK SHAFER

Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	7,015.00
2. Net Change By Change Orders	-852.00
3. CONTRACT SUM TO DATE	6,163.00
4. TOTAL COMPLETED AND STORED TO DATE	6,163.00
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	6,163.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	5,952.55
8. CURRENT PAYMENT DUE	210.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

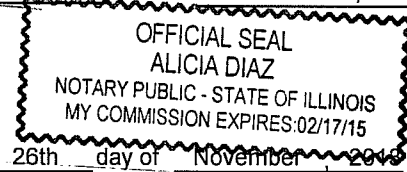
By: [Signature] Date: November 26, 2013  
MARCOS DIAZ, PRESIDENT

State of: ILLIBNOIS

County of: WILL

Subscribed and sworn before me this 26th day of November, 2013

Notary Public: [Signature]  
My Commission expires: 2-17-15



**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:

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

ARCHITECT:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	0.00	852.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 852.00</b>
NET CHANGES by Change Order	-\$ 852.00	

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.

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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
			0.00	0.00	0.00	0.00		0.00	0.00
1	JENNER SCHOOL		0.00	0.00	0.00	0.00		0.00	0.00
2	ACOUSTICAL CEILING	6,371.80	6,371.80	0.00	0.00	6,371.80	100%	0.00	0.00
3	MATERIAL	643.20	643.20	0.00	0.00	643.20	100%	0.00	0.00
4	CO#1	-852.00	-852.00	0.00	0.00	-852.00	100%	0.00	0.00
TOTAL:		6,163.00	6,163.00	0.00	0.00	6,163.00	100%	0.00	0.00

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

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

TO WHOM IT MAY CONCERN: \_\_\_\_\_ Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by HENRY BOTHERS COMPANY  
to furnish ACOUSTICAL CEILING  
for the premises known as JENNER SCHOOL- PROJECT#3 CONTRACT #PS1965  
of which PUBLIC BUILDING COMMISSION is the owner.

THE undersigned, for and in consideration of Two Hundred Ten Dollars & 45/100  
(\$ 210.45 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC.  
ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE \_\_\_\_\_  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF WILL } SS  
TO WHOM IT MAY CONCERN: \_\_\_\_\_

The undersigned MARCOS DIAZ  
and says that he or she is PRESIDENT  
of DIAZ INTERIOR CONTRACTORS, INC.  
contractor furnishing ACOUSTICAL CEILING, who is the  
located at 119 N CLEVELAND AVE, CHICAGO, ILLINOIS 60610 work on the building  
owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras\* is \$ 6,163.00 on which he has received payment of  
\$ 5,952.55 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	5,519.80	5,309.35	210.45	0.00
NEXGEN BUILDING SUPPLY	MATERIAL	0.00	0.00	0.00	0.00
25741 NETWORK PLACE	CHICAGO, IL 60673				
WESTMONT INTERIOR SUPPLY	MATERIAL	643.20	643.20	0.00	0.00
WESTMONT, IL 60559	TEL. 63/852-4600				

Total Labor And Material Including Extras* To Complete	6,163.00	5,952.55	210.45	0.00
--	----------	----------	--------	------

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

DATE November 26, 2013 Signature: \_\_\_\_\_ day of November 2013

Subscribed and sworn before me this 26th day of November 2013  
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

TORGO SOFTWARE http://www.torgo.net/ ©1996-2002 ALL RIGHTS RESERVED  
OFFICIAL SEAL  
ALICIA DIAZ  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 02/27/15

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been  
employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447  
a contractor, to furnish :  
ACOUSTICAL MATERIALS

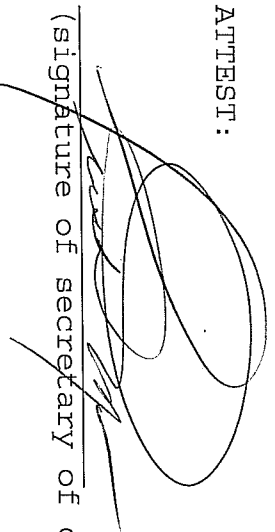
for the premises owned by PBC  
and known as JENNER SCHOOL, 119 N CLEVELAND AVE  
in the CITY of CHICAGO, County of COOK, ILLINOIS  
and legally described as:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of  
\*\*\*\*\*643.20 Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged by the undersigned, does hereby waive and release  
any and all lien or right to or claim of lien under the statutes of the State of  
Illinois relating to mechanics liens, with respect to and on said above-described  
premises, and the improvements thereon, and on the material, fixtures, apparatus  
or machinery furnished, and on the moneys, funds or other considerations due or  
to become due from the owner on account of labor, services, material, fixtures,  
apparatus or machinery heretofore furnished or that may be furnished at any time  
hereafter by the undersigned, to or on account of the said owner for the above-  
described premises.

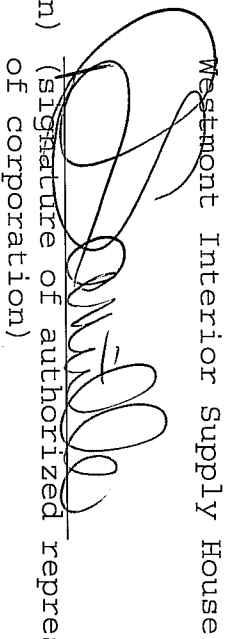
Dated this 12 day of November 2013.

[affix corporate seal here]

ATTEST:



(signature of secretary of corporation)

Westmont Interior Supply House  


(signature of authorized representative  
of corporation)

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction PROJECT: CPS Jenner Elementary APPLICATION #: 3  
 CONTRACTOR: 1119 N Cleveland PERIOD FROM: 11/1/2013  
 Chicago, IL PERIOD TO: 11/30/2013

VIA ARCHITECT: FROM SUB CONTRACTOR: Mr. David's Flooring International, LTD. JOB #: 21306400  
 865 W Irving Park Rd Application Date: 11/19/2013  
 Itasca, IL 60143

CONTRACT FOR: Floor Finishes

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$9,486.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$9,486.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,486.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,486.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,201.42
8. CURRENT PAYMENT DUE	\$284.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR:

By: [Signature] Date: 11/19/2013

Valerie Braschi

State of: ILLINOIS

County of: Dupage

Subscribed and sworn to before me this 19th day of November 2013.

Notary Public: [Signature] My Commission Expires: 6/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

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



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish flooring  
 for the premises known as Public Building Commission of Chicago CPS Jenner is the owner.  
 of which \_\_\_\_\_

THE undersigned, for and in consideration of Six Thousand Six Hundred Eighty Six Dollars & 00/100  
 (\$ 6686.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date November 19, 2013 Company Name Mr. David's Flooring International, Ltd  
 Address 865 W Irving Park Road, Itasca, IL  
 Signature and Title [Signature] Accounts Manager

\*Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith Accounts Manager  
 and says that he or she is (position) Mr. David's Flooring International, Ltd of being duly sworn, deposes  
 (company name) \_\_\_\_\_ who is the  
 contractor furnishing flooring located at 1119 N Cleveland, Chicago IL work on the building  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 9,486.00 on which he has received payment of  
 \$ 2,800.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 5,575.00	\$ 2,800.00	\$ 2,775.00	\$ -
Mr. David's Flooring International	Materials	\$ 1,579.38		\$ 1,579.38	
EI Welch	Sheet Vinyl	\$ 268.74		\$ 268.74	
Florstar Sales	VCT	\$ 2,062.88		\$ 2,062.88	
<i>All material due from fully paid stock and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 9,486.00	\$ 2,800.00	\$ 6,686.00	\$ -

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

Date November 19, 2013 Signature: [Signature]

Subscribed and sworn before me this 19th day of November, 2013.

OFFICIAL SEAL  
 LEAH C WATERS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 06/14/16

NOTARY PUBLIC

\* Extras included but are not limited to change orders, both oral and written, to the contract.



FINAL WAIVER OF LIEN

STATE OF ILLINOIS } COUNTY OF WILL } SS

Gty # \_\_\_\_\_ Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_ flooring finishes Mr. David's Flooring International, Ltd for the premises known as \_\_\_\_\_ CPS Jenner \_\_\_\_\_ is the owner. of which Public Building Commission of Chicago Two Thousand Sixty Two Dollars & 88/100

THE undersigned, for and in consideration of \$2,062.88 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-mentioned described premises. INCLUDING EXTRAS. \*

DATE November 19, 2013 COMPANY NAME Florstar Sales ADDRESS 1075 Taylor Road Romeoville, IL 60446 SIGNATURE AND TITLE Alex Mathews, Credit Manager

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } COUNTY OF WILL } SS TO WHOM IT MAY CONCERN: THE UNDERSIGNED Teresa Mathews BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Credit Manager OF (COMPANY NAME) Florstar Sales WHO IS THE CONTRACTOR FURNISHING flooring finishes WORK ON THE BUILDING LOCATED AT 1119 N Cleveland, Chicago IL OWNED BY Public Building Commission of Chicago

That the total amount of contract including extras\* is \$2,062.88 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

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

Table with columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: Florstar Sales, VCT, \$2,062.88, \$0.00, \$2,062.88, \$0.00.

All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November 19, 2013 SIGNATURE Alex Mathews SUBSCRIBED AND SWORN BEFORE ME THIS 19th DAY OF November, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE



DEBORAH A PASCARELLA NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/30/15 NOTARY PUBLIC Signature: Deborah A Pascarella



TO OWNER HENRY BROS. PROJECT: JENNER ELEMENTARY CHICAGO, IL 60610  
 9821 S. 78TH AVENUE 1119 N. CLEVELAND A  
 HICKORY HILLS, IL 60457  
 FROM CONTRACTOR: OOSTERBAAN & SONS CO. VIA ARCHITECT:  
 2515 W. 147th Street Posen, IL 60469  
 CONTRACT FOR: CONTRACT DATE: BG13-858 PROJECT NOS: CONTRACT DATE:

Distribution to:  OWNER  ARCHITECT  CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 26,640.00  
 2. Net change by Change Orders \$ 26,640.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 26,640.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,640.00

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

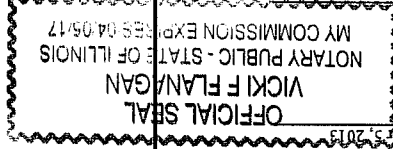
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 26,640.00  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,988  
 8. CURRENT PAYMENT DUE \$ 14,652.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

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

AMOUNT CERTIFIED \$  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALA - ©1992  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.



By: *Grace Gidley*  
 Grace Gidley, Project Secretary  
 State of Illinois  
 County of Cook  
 Subscribed and sworn to before me this \_\_\_\_\_ day of December, 2013.  
 Notary Public: \_\_\_\_\_  
 My Commission expires: 4/5/17

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

Gy#: \_\_\_\_\_  
Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by HENRY BROS. CO.  
to furnish LABOR AND MATERIAL FOR PAINTING WORK  
for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - JENNER ELEMENTARY  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of FOURTEEN THOUSAND SIX HUNDRED FIFTY-TWO AND 00/100  
\$14,652.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand And seal this 2<sup>ND</sup> day of DECEMBER 20 13

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is BRANDT OOSTERBAAN  
**PRESIDENT** Of the OOSTERBAAN & SONS CO.

Who is the contractor for the PAINTING

Work on the

Building located at 1119 N. CLEVELAND, CHICAGO, IL

Owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$26,640.00 On which he has received payment of \$11,988.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
OOSTERBAAN & SONS CO.	PAINTING	\$19,648.59	\$ 7,383.81	\$12,264.78	\$ 0.00
E.E. BAILEY BUILDING MAT. & SUPPLIES	MATERIALS	1,476.33	699.11	777.22	0.00
MSM SOLUTIONS INC.	LABOR	5,515.08	3,905.08	1,610.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$26,640.00</b>	<b>\$11,988.00</b>	<b>\$14,652.00</b>	<b>\$ 0.00</b>

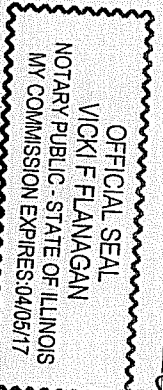
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind Done or to be done upon or in connection with said work other than stated above.

Signed this 2<sup>ND</sup> Day of DECEMBER 20 13

Signature: [Signature] **PRESIDENT**

Subscribed and sworn to before me this 2<sup>ND</sup> day of DECEMBER 20 13

[Signature]  
NOTARY PUBLIC





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )

) SS

COUNTY OF COOK )

TO WHOM IT MAY CONCERN:

Cty#:

Loan #

WHEREAS the undersigned has been employed by

OOSTERBAAN & SONS CO.

to furnish LABOR

for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - JENNER ELEMENTARY

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of ONE THOUSAND SIX HUNDRED TEN AND 00/100 \$1,610.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand And seal this

3rd day of

December, 20

13

Signature and Seal:

Mario McIntosh, President  
MSM SOLUTIONS INC.

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

**CONTRACTORS AFFIDAVIT**

STATE OF ILLINOIS )  
) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

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

Of the MSM SOLUTIONS INC.

**PRESIDENT**

Who is the contractor for the LABOR FOR PAINTING WORK

Work on the

Building located at 1119 N. CLEVELAND, CHICAGO, IL

Owned by PUBLIC BUILDING COMMISSION OF CHICAGO

On which he has received payment of

\$3,905.08 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished

Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material

Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS INC.	LABOR	\$5,515.08	\$3,905.08	\$1,610.00	\$0.00
TOTAL LABOR TO COMPLETE		\$5,515.08	\$3,905.08	\$1,610.00	\$0.00

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

Signed this

3rd Day of

December, 20

13

Signature:

3rd day of

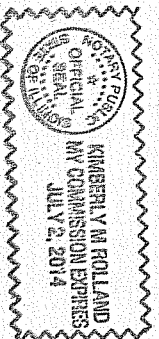
December, 20

13

**PRESIDENT**

Subscribed and sworn to before me this

3rd day of December, 20 13  
Krista Lynn Rolland  
NOTARY PUBLIC





OWNER: HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457

PROJECT: JENNER ELEMENTARY 1119 N. CLEVELAND CHICAGO, IL

APPLICATION NO: 4 PERIOD TO: 09/30/13

Distribution to: [X] OWNER [ ] ARCHITECT [ ] CONTRACTOR [ ] [ ]

FROM CONTRACTOR: R. CARROZZA PLUMBING CO., INC. 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: PLUMBING

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$87,500.00), 2. Net change by Change Orders (\$0.00), 3. CONTRACT SUM TO DATE (\$87,500.00), 4. TOTAL COMPLETED & STORED TO DATE (\$87,500.00), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$87,500.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$84,875.00), 8. CURRENT PAYMENT DUE (\$2,625.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$0.00).

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

CONTRACTOR:

By: [Signature] Date: 9/16/2013

State of: Illinois County of: Cook Subscribed and sworn to before Monday, September 16, 2013 Notary Public: V. R. Hernandez My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$

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

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

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

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner, Total approved this Month, TOTALS (\$0.00, \$0.00), NET CHANGES by Change Order (\$0.00).

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0397

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

HENRY BROS.

APPLICATION NO: 4  
APPLICATION DATE: 09/16/13

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

JENNER ELEMENTARY

PERIOD TO: 09/30/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 0.0%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOBILIZATION PER DRAIN	\$8,750.00	\$8,750.00			\$8,750.00	100.00%	\$0.00	\$0.00
2	DEMOBILIZATION PER DRAIN	\$8,750.00	\$8,750.00			\$8,750.00	100.00%	\$0.00	\$0.00
3	TIME SAVERS (EQUIPMENT)	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$0.00
4	LABOR	\$67,900.00	\$67,900.00			\$67,900.00	100.00%	\$0.00	\$0.00
5	O & P ON SUB @ 5 %	\$100.00	\$100.00			\$100.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	100.00%	\$0.00	\$0.00

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



STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
 Esrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by \_\_\_\_\_  
 HENRY BROS.  
 PLUMBING  
 PBC SCHOOL IMPROVEMENT PROJECT 3 - JENNER ACADEMY  
 for the premises known as \_\_\_\_\_  
 PUBLIC BUILDING COMMISSION OF CHICAGO  
 of which \_\_\_\_\_  
 TWO THOUSAND SIX HUNDRED TWENTY-FIVE AND ZERO CENTS  
 is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE September 30, 2013  
 COMPANY NAME R. CARROZZA PLUMBING CO., INC.  
 ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131  
 SIGNATURE AND TITLE *John Walker*  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
 CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, \_\_\_\_\_  
 FRANK MARCHIORI \_\_\_\_\_  
 AND SAYS THAT HE OR SHE IS \_\_\_\_\_  
 TREASURER \_\_\_\_\_  
 OF \_\_\_\_\_  
 WHO IS THE \_\_\_\_\_  
 CONTRACTOR FURNISHING \_\_\_\_\_  
 PLUMBING \_\_\_\_\_  
 LOCATED AT \_\_\_\_\_  
 PBC SCHOOL IMPROVEMENT PROJECT 3 - JENNER ACADEMY  
 OWNED BY \_\_\_\_\_  
 PUBLIC BUILDING COMMISSION OF CHICAGO

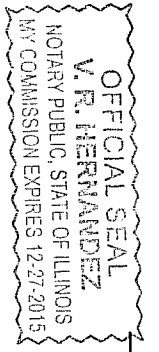
That the total amount of the contract including extras\* is \$ 87,500.00 on which he or she has received payment of \$ 84,875.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$66,500.00	\$63,875.00	\$2,625.00	\$0.00
WILLIAM F. MEYER CO.	MATERIAL	\$21,000.00	\$21,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$87,500.00	\$84,875.00	\$2,625.00	\$0.00

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

DATE 9/30/2013 SIGNATURE: *John Walker*  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 30TH DAY OF SEPTEMBER, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
 NOTARY PUBLIC





STATE OF ILLINOIS  
COUNTY OF Kane

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by R. Carrozza Plumbing Co. Inc to furnish Plumbing Material for the premises known as Project 3 Jenner Academy PBC 2013 School Investment Program of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty-One Thousand & 00/100 ----- (\$21,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

DATE 9/13/2013 COMPANY NAME Wm. F. Meyer Co  
ADDRESS 1855 E New York St Aurora IL 60502  
SIGNATURE AND TITLE *William Meyer*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) William Meyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Wm. F. Meyer Co. WHO IS THE CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING LOCATED AT Project 3 Jenner Academy PBC 2013 School Investment Program OWNED BY Public Building Commission of Chicago  
That the total amount of the contract including extras\* is \$21,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wm. F. Meyer Co.	Plumbing Material	\$21,000.00	\$0.00	\$21,000.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$21,000.00	\$0.00	\$21,000.00	\$0.00

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

DATE 9/13/13 SIGNATURE: *William Meyer* DAY OF September, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13<sup>th</sup> DAY OF September, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Provided by Chicago Title Insurance Company

OFFICIAL SEAL  
KRISTIE RADUCKA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 6/15/16



GENERAL: Henry Bros., Co. Attn: Sandy Austin PROJECT: 2013 School Investment Program Application # 4

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

Fax: PROJECT #3 PBC Contract #PS1965

Jenner

PERIOD TO

12/31/13

ARCHITECT:

ARCHITECTS PROJECT #

CONTRACTOR: Shamrock Electric

1281 E. Brummel Ave. Elk Grove Village, IL 60007

CONTRACT FOR: Electrical

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

CHANGE ORDER SUMMARY

1. ORIGINAL CONTRACT SUM 131,340.00

2. Net Change By Change Orders 0

3. CONTRACT SUM TO DATE (Lines 1 +/- 2) 131,340.00

4. TOTAL COMPLETED & STORED TO DATE 131,340.00

5. RETAINAGE (Column G on G703) 0.00

a. % Of Completed Work (Column D & E on G703) 0.00

b. % Of Stored Material (Column F On G703) 0.00

Total Retainage (Line 5a +5b or Total in Column I Of G703) 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5) 131,340.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates) 127,400.00

8. CURRENT PAYMENT DUE 3,940.00

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) 0.00

NET CHANGE BY CHANGE ORDERS 131,340

TOTAL APPROVED THIS MONTH 0

CHANGE ORDERS APPROVED IN PRIOR MONTHS 131,340

NUMBER DATE DESCRIPTION

CO CO

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 the current payment shown here is now due.

CONTRACTOR: SHAMROCK ELECTRIC

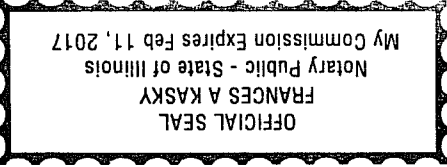
*Alvan Allen*

By

Date 12/16/13

MY COMMISSION EXPIRES

NOTARY PUBLIC *Frances A Kasky*



ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architect's knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for) ARCHITECT:

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

APPLICATION #

ARCHITECTS #

APPLICATION DATE

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

2013 School Investment Program

Project #3 PBC Contract #PS1965

Jenner

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

SHAMROCK ELECTRIC

1281 EAST BRUMMEL

ELK GROVE, IL 60007

(847) 593-6070

OUR JOB #

413368

PERIOD FROM

8/1/13

PERIOD TO

12/31/13

ITEM #	DESC. OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED In Place	Stored Mat'l	TOTAL COMPLETED AND STORED T/D	%	BALANCE TO FINISH	RETAINAGE
A	B	C	D	E	F	G	H	I	

1	Change Order 1	(450)					100%	0	0
2	Change Order 2	131,790	131,790			131,790	100%	0	0

Jenner

131,340	131,340	131,340	0	0	131,340	100%	0	0
131,340	131,340	131,340	0	0	131,340	100%	0	0
Totals								
131,340	131,340	131,340	0	0	131,340	100%	0	0

**FINAL WAIVER OF LIEN**

PAGE 1 of 1 PAGES

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Henry Bros. Co.  
to furnish Electric  
for the premises known as 2013 School Investment Program - Jenner  
of which Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of Three Thousand Nine Hundred Forty and 00/100 Dollars (\$3,940.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 16, 2013 COMPANY NAME SEDCO LTD/Shamrock Electric Co., Inc.  
ADDRESS 1281 East Brummel Ave, Elk Grove Village, IL 60007

SIGNATURE AND TITLE: Kevin M. O'Shea, Chief Executive Officer  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

} SS

STATE OF ILLINOIS  
COUNTY OF Cook  
TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) Kevin M. O'Shea BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Chief Executive Officer OF  
(COMPANY NAME) SEDCO LTD/Shamrock Electric Co., Inc.  
CONTRACTOR FURNISHING Electric WORK ON THE BUILDING  
LOCATED AT 1119 N. Cleveland, Chicago, IL  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$131,340.00 on which he or she has received payment of \$127,400.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

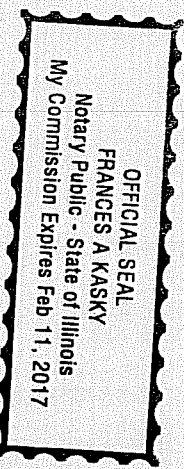
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Shamrock Electric Co., Inc.	Labor and Material	98,815.00	94,875.00	3,940.00	0.00
Sunrise Electric Supply	Material	31,000.00	31,000.00	0.00	0.00
Suarez Electric	Subcontract	1,525.00	1,525.00	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		131,340.00	127,400.00	3,940.00	0.00

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

DATE December 16th, 2013 SIGNATURE: Kevin M. O'Shea  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF DECEMBER, 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Kevin M. O'Shea, Chief Executive Officer

Francis A. Kasky  
NOTARY PUBLIC





# FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

Gst# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
 WHEREAS the undersigned has been employed by Shamrock Electric  
 to furnish Electrical Work

for the premises known as 2013 School Improvement Program-Jenner 1119 N. Cleveland, Chicago, IL  
 of which Public Building Commission of Chicago is the owner

THE undersigned for and in consideration of One Thousand Five Hundred Twenty-Five Dollars and 00 cents  
\$1,525.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es)

herely waive and release any and all lien or claim of, or right to, lien, under the status of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures apparatus or machinery furnished and on the material, fixtures, apparatus or machinery, furnished, and on the moneys, funds or other considerations due or to become due from owner, on all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 8, 2013 COMPANY NAME Suarez Electric Company ADDRESS 4439 W. Montrose Ave. Chicago, IL 60641

SIGNATURE AND TITLE  David M. Suarez, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
 CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS  
 TO WHOM IT MAY CONCERN: David M. Suarez BEING DULY SWORN, DEPOSES  
 THE UNDERSIGNED, (NAME) President AND SAYS THAT HE OR SHE IS (POSITION) Suarez Electric Company WHO IS THE  
 (COMPANY NAME) Electrical Work CONTRACTOR FURNISHING Public Building Commission of Chicago WORK ON THE BUILDING  
 LOCATED AT 2013 School Improvement Program-Jenner 1119 N. Cleveland, Chicago, IL  
 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$1,525.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Suarez Electric Company</u>	<u>Labor</u>	<u>\$1,525.00</u>	<u>\$0.00</u>	<u>\$1,525.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL LABOR &amp; MATERIAL TO COMPLETE</b>		<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$0.00</b>

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

DATE November 8, 2013 SIGNATURE:   
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF November, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH ORAL AND WRITTEN, TO THE CONTRACT



WAIVER OF LIEN—FINAL  
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS )  
SS )  
DUPAGE COUNTY. )

NOVEMBER 8, 2013

TO ALL WHOM IT MAY CONCERN:


Whereas, the undersigned SUNRISE ELECTRIC SUPPLY, INC. has been employed by SHAMROCK ELECTRIC to furnish miscellaneous electrical materials for the building known as 2013 SCHOOL IMPROVEMENT PROGRAM - JENNER, Number 1119 N. CLEVELAND, City of CHICAGO, situated on Lot , in Section , Township , Range , County of COOK, State of ILLINOIS.

*Now, therefore, Know Ye, That I undersigned, for and in consideration of THIRTY ONE THOUSAND AND 00/100-----Dollars,* and other good and valuable considerations, the receipt whereof is hereby acknowledged, I do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the Illinois relating to Mechanics' Liens, on account of the said building or premises.

*Given Under my hand and seal this 8<sup>th</sup> day of November, 2013*

SUNRISE ELECTRIC SUPPLY, INC.

Exact copy should be made and retained

  
Roy Landgren, CEO

seal

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
General Construction  
 to furnish Lewis School  
 of the premises known as Public Building Commission of Chicago  
 of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Twenty Seven Thousand Six hundred Thirty one and 58/100  
\$27,631.58 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

Given under MY hand and seal January 2014 this 7th day of January

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.

SIGNATURE: *Mary Austin*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
 CFO of the Henry Bros. Co.

who is the contractor for the General Construction work on the building located at Lewis School 1431 N. Learmington Ave. Chicago, IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$921,052.46 on which he has received payment of \$893,420.88 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. CO.	Gen. Const	\$ 921,052.46	\$ 893,420.88	\$ 27,631.58	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$921,052.46</b>	<b>\$893,420.88</b>	<b>\$27,631.58</b>	<b>\$0.00</b>

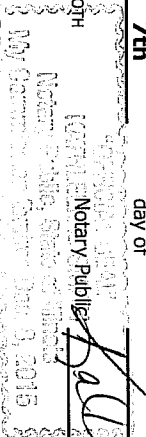
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 7th day of January 2014

Signature: *Mary Austin*

Subscribed and sworn to before me this 7th day of January 2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.





**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
\_\_\_\_\_  
(Affiant)

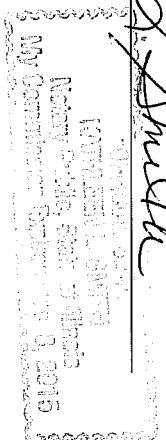
7-Jan-14  
(Date)

On this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ 2014  
before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally  
appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit  
and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

  
\_\_\_\_\_  
Notary Public

Commission Expires



(Seal)



**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
Lewis School  
1431 N. Laermington  
Chicago, IL 60651

**Application No.** 4  
**Period To:** 9/1/2013  
**Project No.:** 11/1/3013

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. co.  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

**VIA ARCH:**  
Fox & Fox

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	921,052.46
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$921,052.46
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$921,052.46
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$921,052.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	893,420.88
8. CURRENT PAYMENT DUE	\$27,631.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

**CONSTRUCTION MANAGER:**

BY: *Danmy Aust* DATE: 1/10/14

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_, 2006

Notary Public: *Kathleen L. Smith*  
KATHLEEN L. SMITH  
Notary Public, State of Illinois  
My Commission Expires Dec. 8, 2015

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... **\$27,631.58**

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

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

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

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Lewis								
	Henry Bros. Co. Demo	10,464.00	\$10,464.00	-	\$0.00	\$10,464.00	100%	-	\$0.00
	Henry Bros. Co. Concrete Stain	1,500.00	\$1,500.00	-	\$0.00	\$1,500.00	100%	-	\$0.00
	Rasco Masonry Unit Masonry	19,300.00	\$19,300.00	-	\$0.00	\$19,300.00	100%	-	\$0.00
	Edon Carpentry	148,103.28	\$148,103.28	-	\$0.00	\$148,103.28	100%	-	\$0.00
	Mr. David's Ceramic/Carpet Underlay Resilient Floor/Floor Prep	42,108.00	\$42,108.00	-	\$0.00	\$42,108.00	100%	-	\$0.00
	Diaz Painting	211,810.00	\$211,810.00	-	\$0.00	\$211,810.00	100%	-	\$0.00
	Commerical Specialities Toilet Partitions	2,055.00	\$2,055.00	-	\$0.00	\$2,055.00	100%	-	\$0.00
	Carroll Seating Lockers/Wall Pads	15,267.00	\$15,267.00	-	\$0.00	\$15,267.00	100%	-	\$0.00
	CR Leonard Plumbing Plumbing	123,310.00	\$123,310.00	-	\$0.00	\$123,310.00	100%	-	\$0.00
	Moran Electric Electrical	3,500.00	\$3,500.00	-	\$0.00	\$3,500.00	100%	-	\$0.00
	Luse Environmental	15,000.00	\$15,000.00	-	\$0.00	\$15,000.00	100%	-	\$0.00
	Henry Bros. General Purpose Labor	\$12,442.45	\$12,442.45	-	\$0.00	\$12,442.45	100%	-	\$0.00
	Henry Bros. Co. Patching/Finishes Misc. Exp	35405.15	\$35,405.15	-	\$0.00	\$35,405.15	100%	-	\$0.00
	Subtotal	640,264.88	640,264.88	-	-	640,264.88	13.00	-	-

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

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	\$82,673.50	\$82,673.50	-	\$0.00	\$82,673.50	100%	-	\$0.00
	Henry Bros. General Liability Insurance	\$10,581.86	\$10,581.86	\$0.00	\$0.00	\$10,581.86	100%	-	\$0.00
	Henry Bros. General Conditions & Requirements	\$93,733.00	\$93,733.00	-	\$0.00	\$93,733.00	100%	-	\$0.00
	Henry Bros. Performance and Payment Bond	\$6,359.50	\$6,359.50	\$0.00	\$0.00	\$6,359.50	100%	-	\$0.00
	Henry Bros. Design Builder's OH&P	\$87,439.72	\$87,439.72	\$0.00	\$0.00	\$87,439.72	100%	-	\$0.00
	Subtotal	\$280,787.58	280,787.58	-	-	280,787.58	100%	\$0.00	-
	<b>TOTAL</b>	<b>921,052.46</b>	<b>921,052.46</b>	<b>-</b>	<b>\$0.00</b>	<b>921,052.46</b>	<b>100%</b>	<b>-</b>	<b>-</b>

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: 2013 School Investment Program Project #3  
PBC PROJECT #: PS1955

CONTRACTOR

Henry Bros. Co.  
9921 S. 78th Avenue  
Hickory Hills, IL 60457

DATE:

1/7/2014

JOB LOCATION: 1431 N. Leanington Ave, Chicago, IL 60651  
OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO  
STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

APPLICATION FOR PAYMENT #4

PERIOD TO:

1/7/2014

The affiant, George W. Fernald first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself individually, that he is well acquainted with the facts set forth herein and that said corporation is the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1955, dated 18th day of August 2013, for the General Construction on the following project:

Project Name: Lemle  
Project Address 1: 1431 N. Leanington Ave.  
Project Address 2: Chicago, IL

\$27,531.58 under the terms of said Contract;

That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials,

equipment, supplies, and services for, and have done labor on said improvement:

That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;

That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

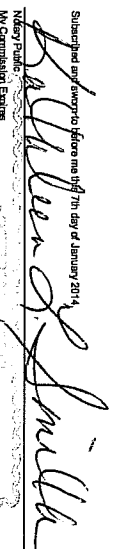
CSI Designation	Subcontractor Name (Title Description) Henry Bros. Co.	Original Contract Amount	Change Orders	Adjusted Contract Amount	COMPL. %	PREVIOUS		WORK COMPLETED		TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	CURRENT	TOTAL					
2070	Demo	10,464.00	-	10,464.00	100.00%	\$10,464.00	\$0.00	\$0.00	\$0.00	\$10,464.00	\$0.00	\$10,464.00	\$314.92	\$0.00
3350	Henry Bros. Co. Concrete Slab	1,500.00	-	1,500.00	100.00%	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$45.00	\$0.00
4200	Reno Masonry Unit Masonry	19,300.00	-	19,300.00	100.00%	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$19,271.00	\$29.00	\$0.00
6100	Elton Carpentry	148,103.28	-	148,103.28	100.00%	\$148,103.28	\$0.00	\$0.00	\$0.00	\$148,103.28	\$0.00	\$143,464.43	\$4,638.85	\$0.00
6210	Bliz Gyp Plaster	214,810.00	-	214,810.00	100.00%	\$214,810.00	\$0.00	\$0.00	\$0.00	\$214,810.00	\$0.00	\$205,473.28	\$9,336.72	\$0.00
8310	Mr. David Ceramic Tanking/Flashed Fireproof Pipe	42,108.00	-	42,108.00	100.00%	\$42,108.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$40,841.76	\$1,266.24	\$0.00
10162	Commercial Specialties Tank Partitions	2,055.00	-	2,055.00	100.00%	\$2,055.00	\$0.00	\$0.00	\$0.00	\$2,055.00	\$0.00	\$1,993.35	\$61.65	\$0.00
10590	General Sealing Lockers/Wall Pans	15,267.00	-	15,267.00	100.00%	\$15,267.00	\$0.00	\$0.00	\$0.00	\$15,267.00	\$0.00	\$14,808.89	\$458.11	\$0.00
15100	C.S. Leopot Finishing	123,310.00	-	123,310.00	100.00%	\$123,310.00	\$0.00	\$0.00	\$0.00	\$123,310.00	\$0.00	\$119,623.78	\$3,686.22	\$0.00
16100	Mcken Electrical	3,500.00	-	3,500.00	100.00%	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,395.00	\$105.00	\$0.00
17000	Lula Environmental	15,000.00	-	15,000.00	100.00%	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,550.00	\$450.00	\$0.00
	Henry Bros. Co. General Purpose Labor	\$12,442.45	-	12,442.45	100.00%	\$12,442.45	\$0.00	\$0.00	\$0.00	\$12,442.45	\$0.00	\$12,083.18	\$373.27	\$0.00
	Henry Bros. Minc.	\$35,405.15	-	35,405.15	100.00%	\$35,405.15	\$0.00	\$0.00	\$0.00	\$35,405.15	\$0.00	\$34,343.00	\$1,062.15	\$0.00
	Design Fees General Liability Insurance Performance and Payment Bond Design Builder's OIRP	\$82,673.50 \$10,681.86 \$93,733.00 \$8,359.50 \$97,439.72	-	82,673.50 10,681.86 93,733.00 8,359.50 97,439.72	100.00% 100.00% 100.00% 100.00% 100.00%	\$82,673.50 \$10,681.86 \$93,733.00 \$8,359.50 \$97,439.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$80,152.29 \$10,264.40 \$90,927.01 \$8,198.79 \$94,951.22	\$2,480.21 \$371.46 \$2,811.99 \$198.79 \$2,488.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
	Subtotal Subcontractor Costs	\$77,417.28	-	\$77,417.28	100.00%	\$77,417.28	\$0.00	\$0.00	\$0.00	\$77,417.28	\$0.00	\$53,980.07	17,497.21	-
	Sub-Total Design/CFRP and OIRP	\$43,835.18	-	\$43,835.18	100.00%	\$43,835.18	\$0.00	\$0.00	\$0.00	\$43,835.18	\$0.00	\$33,489.81	\$10,174.37	-
	TOTAL BASE AGREEMENT	\$821,052.46	\$0.00	\$821,052.46	100.00%	\$821,052.46	\$0.00	\$0.00	\$0.00	\$821,052.46	\$0.00	\$893,420.08	\$27,631.58	\$
	AMOUNT OF ORIGINAL CONTRACT EXTRACT TO CONTRACT CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT			\$821,052.46		\$821,052.46		\$821,052.46		\$821,052.46		\$821,052.46		\$821,052.46
	WORK COMPLETED TO DATE (Col. 7)													
	TOTAL RETAINED (Col. 8)													
	NET AMOUNT EARNED (Col. 8 - Col. 9)													
	PREVIOUSLY PAID (Col. 10)													
	NET AMOUNT DUE THIS PAYMENT (Col. 11)													

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

This provision should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers and employees no as engaging or affecting the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work it is performing in accordance with the Contract Documents, and the work of its subcontractors (including all assigned business thereof) are being promptly paid; that the Workers of Lien submitted herewith by affiant for efficient, safe, of this enclosed persons services, correct and genuine; that each and every Worker of Lien was delivered unconditionally; that there is no claim, either legal or equitable to defeat the validity of any of said Workers of Lien; that said Workers of Lien include such Workers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that no fee or any other knowledge or information, the said Workers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor hereby expressly affirms that should it at any time require that any legal or ceases payment that it shall not be construed as a waiver of any of the rights of the subcontractors, suppliers, workers and employees of the Contractor or any of them; and that said Contractor will accept no payment on account of the PUBLIC BUILDING COMMISSION OF CHICAGO that is not in full; and that if any lien remains unperfected after all payments are made, the Commission will retain the PUBLIC BUILDING COMMISSION OF CHICAGO the right to sue and all remedies that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signature:  (to be signed by the President or Vice President)  
Part Name: Gary Aulin  
Title: CFO

Subscribed and sworn to before me this 7th day of January 2014.  
Notary Public:   
My Commission Expires: \_\_\_\_\_



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**

PROJECT: **2013 School Investment Project #3**  
**Lewis School**

APPLICATION NO. **2**  
PERIOD TO: **Dec-13**  
PROJECT NOS.: **PS1965**  
CONTRACT DATE: **6.24.13**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

FROM CONTRACTOR: **Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

Chicago, IL  
VIA ARCHITECT:

CONTRACT FOR

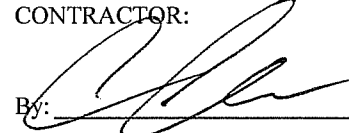
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... **\$19,300.00**
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... **\$19,300.00**
4. TOTAL COMPLETED & STORED TO DATE..... **\$19,300.00**  
(Column G on G702)
5. RETAINAGE:
  - a. 10% of Completed Work **\$0.00**  
(Columns D + E on G703)
  - b. 10% of Stored Material
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703).....
6. TOTAL EARNED LESS RETAINAGE..... **\$19,300.00**  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)..... **\$8,550.00**
8. CURRENT PAYMENT DUE..... **\$10,750.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 Less Line 6) **\$0.00**

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

CONTRACTOR:

By: 

Date: 12-24-13

State of: IL  
County of: Lake  
Subscribed and sworn to before  
me this 24 day of Dec

Notary Public: 

My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$10,750.00**

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

ARCHITECT:

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

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

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Rasco Mason Contractors								
	Lewis Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Labor	\$15,170.00	\$5,850.00	\$9,320.00	\$0.00	\$15,170.00	0%	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00	0%	\$0.00	\$0.00
	Mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00	\$0.00
	OH & P	\$2,130.00	\$700.00	\$1,430.00	\$0.00	\$2,130.00	0%	\$0.00	\$0.00
	PAGE SUBTOTAL	\$19,300.00	\$8,550.00	\$10,750.00	\$0.00	\$19,300.00	100%	\$0.00	\$0.00



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF LAKE}


Gly # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros CO.  
 to furnish Masonry  
 for the premises known as Lewis School 1431 N. Leamington Ave. Chicago, IL 60651  
 of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of \$ \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished here by after the undersigned for the above-described premises; provided however, this waiver does not apply to unpaid retention.

Date: 1/10/2014

Signature and Seal:  
  
 Mark Schroeder  
 15966 Port Clinton Rd, Prague View, IL

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF LAKE)

TO WHOM IT MAY CONCERN:  
 The undersigned, **Mark Schroeder**, being duly sworn, deposes and says that he is **President of Rasco Mason Contractors**, who is the subcontractor for the **Masonry** work on the building located at \_\_\_\_\_ and owned by \_\_\_\_\_.

That the total amount of the contract including extras is \$ 19,300.00 on which he has received partial payment of \$ 19,300 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.


NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rasco Mason Contractors	Labor	19,300.00	19,300.00		
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
TOTAL LABOR AND MATERIAL TO COMPLETE			19,300.00		

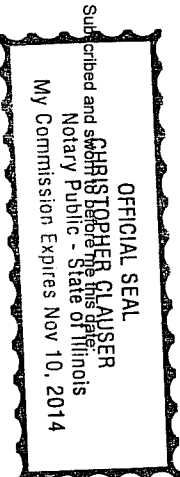
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this Date:

1/10/2014

Signature:

  
 Mark Schroeder, Rasco Mason Contractors  
 President



1/10/2014

Signature:

Notary Public



**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Lewis

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** STR Partners LLC  
350 West Ontario Street  
Chicago, IL 60654

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

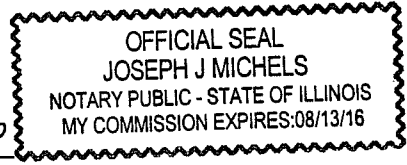
1. ORIGINAL CONTRACT SUM	\$ 145,932.00
2. Net change by Change Orders	\$2,171.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$148,103.28
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 148,103.28
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$148,103.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$143,494.83
8. CURRENT PAYMENT DUE	\$4,608.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Edon Construction Co., Inc.

BY: Kate A. Connelly DATE: 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013



Notary Public: [Signature]

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$2,171.28	
<b>TOTALS</b>	<b>\$2,171.28</b>	<b>\$0.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$2,171.28</b>	

ARCHITECT:

BY: \_\_\_\_\_

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

APPLICATION NO. 3  
APPLICATION DATE: 12/6/2013  
PERIOD TO: 11/1/2013  
PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)						
	LABOR	\$ 47,258.00	\$ 45,787.50	\$ 1,470.50	\$ -	\$ 47,258.00	100%	\$ -	\$ -
	MATERIAL	\$ 98,674.00	\$ 95,603.61	\$ 3,070.39	\$ -	\$ 98,674.00	100%	\$ -	\$ -
	Change Order Total	\$ 2,171.28	\$ 2,103.72	\$ 67.56		\$ 2,171.28	100%	\$ -	\$ -
	TOTAL	\$ 148,103.28	\$ 143,494.83	\$ 4,608.45	\$ -	\$ 148,103.28	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF } SS

**FINAL WAIVER OF LIEN**

City. # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HENRY BROS. CO.

to furnish Carpentry Labor and Materials

for the premises known as Leslie Lewis Elementary School

of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND SIX HUNDRED EIGHT AND 45/100

( \$ 4,608.45 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herely waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS.\*

DATE: 12/6/2013 COMPANY NAME: Edon Construction Company, Inc.

ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149

SIGNATURE AND TITLE: Kathleen A. Connelly, Pres.

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kathleen A. Connelly BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) EDON Construction Company, Inc. WHO IS THE

CONTRACTOR FURNISHING Carpentry Labor and Materials WORK ON THE BUILDING

LOCATED AT 1431 N. Leanington Avenue Chicago, IL 60651

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 148,103.28 on which he or she has received payment of

\$ 143,494.83 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT		THIS PAYMENT	BALANCE DUE
			PAID	PAYMENT		
Eccs, Inc.	Lumber	10,589.00	10,589.00	-	-	-
EDON Construction Company, Inc.	Labor	39,360.28	34,751.83	4,608.45	-	-
Platinum Visual Display	Marker Boards	33,212.00	33,212.00	-	-	-
Carney and Company, Inc.	Toilet Accessories	2,300.00	2,300.00	-	-	-
LaForce, Inc.	Doors & Hardware	35,612.00	35,612.00	-	-	-
Architectural Compliance Signs Co	Signage	27,030.00	27,030.00	-	-	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		148,103.28	143,494.83	4,608.45	-	-

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

Kathleen A. Connelly

DATE 12/6/2013 SIGNATURE \_\_\_\_\_ Kathleen A. Connelly, Pres

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF December, 2013

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC - STATE OF ILLINOIS  
JOSEPH J MICHELS  
NOTARY PUBLIC  
MY COMMISSION EXPIRES 09/13/16  
CHICAGO TITLE INSURANCE COMPANY

**Final Waiver of Lien**

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber

work,

under a contract (C)

for the improvement of the premises described as 1431 N. Leamington Avenue Chicago, IL 60651  
Leslie Lewis Elementary School

in the City (City-Village) of Chicago, County of \_\_\_\_\_,

COOK, State of Illinois

of which \_\_\_\_\_

Public Building Commission of Chicago

is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, 2013,  
for and in consideration of the sum of TEN THOUSAND FIVE HUNDRED EIGHTY NINE AND NO/100 -----dollars paid  
simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does  
hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises,  
and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on  
account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by the  
undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate  
seal here)

  
(Signature) (SEAL)

TITLE: Edward T. McGowan, Vice-President

**INSTRUCTIONS FOR FINAL WAIVER**

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.



**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CFO, and has been employed by Edon Construction Co., Inc. of Platinum Visual Systems Marker Boards to furnish Marker Boards for the building located at 1431 N. Leanington Avenue Chicago, IL 60651, Leslie Lewis Elementary School for which Public Building Commission of Chicago is the owner. That the total amount of the contract including extras is \$ 33,212.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$33,212.00	\$0.00	\$33,212.00	\$0.00

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

THE UNDERSIGNED, for and in consideration of \$ 33,212.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

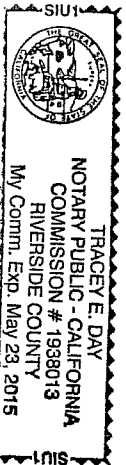
**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, a partner should sign and designate himself as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

Signed this 18th day of November, 2013

Signature: [Signature]

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

Notary Signature: [Signature] Notary Public (Notary Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT K  
SUPPLIERS FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF COOK ) ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, Garmey and Company, Inc.  
an Illinois  
Toilet Accessories  
to Edon Construction Company, Inc.  
corporation, has furnished

for (Project and Location)

Lewis School 1431 N. Leanington Avenue  
Chicago, Illinois

under purchase orders dated

6883-02 dated 7/01/13


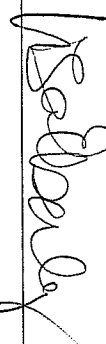
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of full payment of all said purchase orders in the aggregate amount of  
\$ 2,300.00  
by the said

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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President  
on this 18th day of November  
given by the of said Corporation.  
and attested by its Vice President  
, 20 13, pursuant to authority

(SEAL)

Garmey and Company, Inc.

ATTEST  
  
BY   
Title Lisa Eberly, President  
President or Vice President

Dan Carney, Vice President  
Secretary or Assistant Secretary

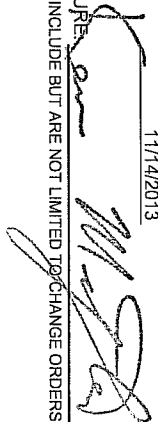
FINAL WAIVER OF LIEN

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_ Chicago Public Schools \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of THIRTY FIVE THOUSAND SIX HUNDRED TWELVE DOLLARS AND NO CENTS (\$ 35,612.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE: 11/14/2013  
SIGNATURE:  TITLE: \_\_\_\_\_  
COMPANY NAME: LAFORCE INC  
ADDRESS: 1080 WEST MASON ST, GREEN BAY WI 54307  
C.E.O.

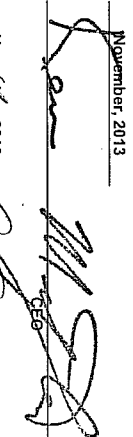
CONTRACTOR'S AFFIDAVIT

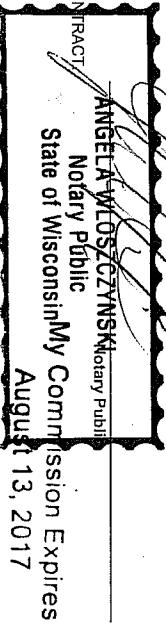
STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)  
TO WHOM IT MAY CONCERN:  
THE undersigned, KEN METZLER, being duly sworn, deposes and says that he/she) is \_\_\_\_\_ CEO  
of \_\_\_\_\_  
who is the contractor furnishing \_\_\_\_\_ Doors, Frames, Hardware \_\_\_\_\_ work on the building  
located at \_\_\_\_\_ 1431 N. Leanington Ave.; Chicago IL 60651  
owned by \_\_\_\_\_ Chicago Public Schools

That the total amount of the contract including extras\* is \$ 35,612.00 on which he/she) has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, INC	Doors, Frames, Hardware	\$35,612.00	\$0.00	\$35,612.00	\$0.00
ALL MATERIAL IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE		\$35,612.00	\$0.00	\$35,612.00	\$0.00

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

Signed this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ November, 2013  
Signature:  \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ November, 2013



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )

Gly #

COUNTY OF COOK ) SS

Loan #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Edon Construction Company Inc.

to furnish Signage Lewis Elementary School

for the premises known as Public Buildings Commission is the owner.

The undersigned, for and in consideration of Twenty-one thousand six hundred thirty and 00/100 (\$ 21,630.00)

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, here to fore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, INCLUDING EXTRAS\*.

Given under my hand August, 2013 and seal this

Signature and Seal:

VP

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, complete name and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. \*Extras include but are not limited to change orders, both oral and written, to the Contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

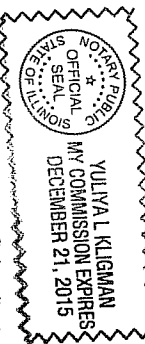
**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is Lawrence Kreiter, VP of the Architectural Compliance Signs Co who is the contractor for the Signage building located at Chicago, IL owned by Public Buildings Commission work on the

That the total amount of the contract including extras \* is \$ 27,030.00 on which he has received \$ 5,400.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
ACS	Signage	27030.00	5400.00	21630.00	0.00
All Material from fully paid stock and delivered to the job site in our own truck. All labor Paid in full. No Rental company used, all equipment is company owned.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>27030.00</b>	<b>5400.00</b>	<b>21630.00</b>	<b>0.00</b>

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



Signed this 7<sup>th</sup> day of August 2013  
Signature: [Signature] VP  
Day of August 2013

Subscribed and sworn to before me this 7<sup>th</sup> day of August 2013  
Notary Public [Signature]



To: HENRY BROTHERS, COMPANY  
9821 S.78TH AVE.  
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
25220 CANAL ROAD NORTH  
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
PROGRAM PROJECT #3 PBC  
CONTRACT #PS1965  
LEWISCHOOL  
1431 N. LEMINGTON AVE.  
CHICAGO, ILLINOIS 60651

Application No: 4  
App. Date: November 26, 2013  
Period to: November 30, 2013  
Project Nos: 1305130DIAZI  
Contract Date:

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: ACOUSTICAL CEILINGS

Construction Manager: MARK SHAFER

Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	211,224.00
2. Net Change By Change Orders	586.00
3. CONTRACT SUM TO DATE	211,810.00
4. TOTAL COMPLETED AND STORED TO DATE	211,810.00
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	211,810.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	205,473.28
8. CURRENT PAYMENT DUE	6,336.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: Marcos Diaz Date: November 26, 2013  
MARCOS DIAZ, PRESIDENT

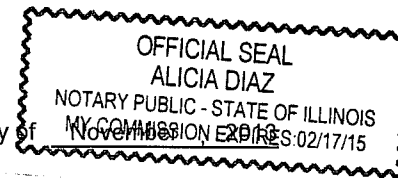
State of: ILLIBNOIS

County of: WILL

Subscribed and sworn before me this 26th day of November

Notary Public:

My Commission expires: 2-17-15



**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:

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

ARCHITECT:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	586.00	0.00
<b>TOTALS</b>	<b>\$ 586.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 586.00	

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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	LEWIS SCHOOL		0.00	0.00	0.00	0.00		0.00	0.00
2	METAL STUD & DRYWALL LABOR	190,254.00	190,254.00	0.00	0.00	190,254.00	100%	0.00	0.00
3	MATERIAL FROM DIAZ MATERIAL STCK	16,369.00	16,369.00	0.00	0.00	16,369.00	100%	0.00	0.00
4	ACOUSTICAL CEILING	3,390.44	3,390.44	0.00	0.00	3,390.44	100%	0.00	0.00
5	MATERIAL	1,210.56	1,210.56	0.00	0.00	1,210.56	100%	0.00	0.00
6	CO#1-3	586.00	586.00	0.00	0.00	586.00	100%	0.00	0.00
TOTAL:		211,810.00	211,810.00	0.00	0.00	211,810.00	100%	0.00	0.00

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF WILL } SS

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

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_  
 for the premises known as \_\_\_\_\_  
 of which \_\_\_\_\_

HENRY BOTHERS COMPANY  
 DRYWALL & ACOUSTICAL CEILING  
 LEWIS SCHOOL- PROJECT#3 CONTRACT #PS1965  
 PUBLIC BUILDING COMMISSION

\_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of Six Thousand, Three Hundred Thirty Six Dollars & 72/100 (\$ 6,336.72 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC.  
 ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE \_\_\_\_\_  
 \* Extras include but are not limited to change orders, both oral and written, to the contract.

} SS

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF WILL  
 TO WHOM IT MAY CONCERN:

The undersigned MARCOS DIAZ being duly sworn, deposes and says that he or she is PRESIDENT of \_\_\_\_\_

contractor furnishing DRYWALL & ACOUSTICAL CEILING. who is the \_\_\_\_\_  
 located at 1431 N. LEMINGTON AVE., CHICAGO, ILLINOIS 60651 work on the building \_\_\_\_\_  
 owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras\* is \$ 211,810.00 on which he has received payment of \$ 205,473.28 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	210,599.44	204,262.72	6,336.72	0.00
WESTMONT INTERIOR SUPPLY	MATERIAL	1,210.56	1,210.56	0.00	0.00
WESTMONT, IL 60659	TEL. 63/852-4600				

Total Labor And Material Including Extras* To Complete	211,810.00	205,473.28	6,336.72	0.00
--	------------	------------	----------	------

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

DATE November 26, 2013

Signature: \_\_\_\_\_

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

26th

day of \_\_\_\_\_

November

OFFICIAL SEAL

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 02/17/15

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been  
employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447  
a contractor, to furnish :  
ACOUSTICAL MATERIALS

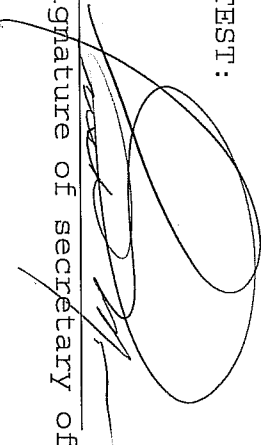
for the premises owned by PBC  
and known as LEWIS SCHOOL, 1431 N. LEMINGTON AVE  
in the CITY of CHICAGO, County of COOK, ILLINOIS  
and legally described as:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of  
\*\*\*\$1,210.56 Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged by the undersigned, does hereby waive and release  
any and all lien or right to or claim of lien under the statutes of the State of  
Illinois relating to mechanics liens, with respect to and on said above-described  
premises, and the improvements thereon, and on the material, fixtures, apparatus  
or machinery furnished, and on the moneys, funds or other considerations due or  
to become due from the owner on account of labor, services, material, fixtures,  
apparatus or machinery heretofore furnished or that may be furnished at any time  
hereafter by the undersigned, to or on account of the said owner for the above-  
described premises.

Dated this 12 day of November 2013.

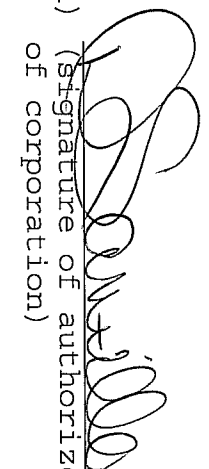
[affix corporate seal here]

ATTEST:



(signature of secretary of corporation)

Westmont Interior Supply House



(signature of authorized representative  
of corporation)

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction  
CONTRACTOR:

PROJECT: **CPS Leslie Lewis**  
**1431 N Leamington**  
**Chicago, IL**

APPLICATION #: 3

PERIOD FROM: 11/1/2013  
PERIOD TO: 11/30/2013

FROM SUB  
CONTRACTOR: Mr. David's Flooring International, LTD.  
865 W Irving Park Rd  
Itasca, IL 60143

VIA  
ARCHITECT:

JOB #: 21306399

Application Date: 11/19/2013

CONTRACT FOR: Floor Finishes

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$42,108.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$42,108.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$42,108.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$42,108.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$40,844.76
8. CURRENT PAYMENT DUE	\$1,263.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

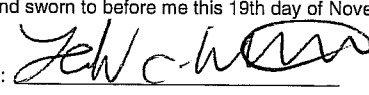
SUBCONTRACTOR:

By:   
Valerie Braasch

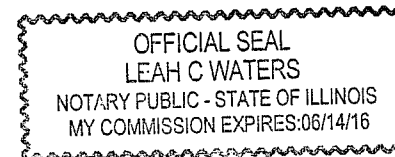
Date: 11/19/2013

State of: ILLINOIS  
County of: Dupage

Subscribed and sworn to before me this 19th day of November 2013.

Notary Public: 

My Commission Expires: 6/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

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

**CONTINUATION SHEET**

**CPS LESLIE LEWIS**

AIA DOCUMENT G703

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

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

APPLICATION #: 3  
 APPLICATION DATE: 11/19/2013  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 JOB #: 21306399 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G ÷ C)			
	Labor	15,660.00	15,660.00			15,660.00	100%	-	
	Materials	20,415.00	20,415.00			20,415.00	100%	-	
	Mobilization	2,400.00	2,400.00			2,400.00	100%	-	
	OH&P	3,633.00	3,633.00			3,633.00	100%	-	
						-	#####	-	
						-	#####	-	
						-	#####	-	
						-	#####	-	
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						-	#####	-	
						-	#####	-	
						-	#####	-	
	grand totals	42,108.00	42,108.00	-	-	42,108.00		-	-



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish Flooring  
 for the premises known as Public Building Commission of Chicago  
 of which CPS Leslie Lewis is the owner.

THE undersigned, for and in consideration of Thirty Three Thousand Nine Hundred Thirty Dollars & 00/100  
 (\$ 33930.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date November 19, 2013 Address 865 W Irving Park Road, Itasca, IL  
 Signature and Title [Signature] Accounts Manager

\*Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith being duly sworn, deposes  
 and says that he or she is (position) Accounts Manager of  
 (company name) Mr. David's Flooring International, Ltd who is the  
 contractor furnishing Flooring work on the building  
 located at 1431 N Leanington, Chicago IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 42,108.00 on which he has received payment of  
 \$ 8,178.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 21,693.00	\$ 8,178.00	\$ 13,515.00	\$ -
Mr. David's Flooring International	Materials	\$ 5,004.76		\$ 5,004.76	
El Welch	Supplies	\$ 5,489.35		\$ 5,489.35	
Floorstar Sales	VCT	\$ 4,419.80		\$ 4,419.80	
Herregan Distributors	Sheet Vinyl	\$ 4,388.80		\$ 4,388.80	
Dal Tile	Ceramic Tile	\$ 1,112.29		\$ 1,112.29	
<i>All material due from fully paid stock</i>					
<i>and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 42,108.00	\$ 8,178.00	\$ 33,930.00	\$ -

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

Date November 19, 2013 Signature: [Signature]

Subscribed and sworn before me this 19th day of November, 2013.  
 LEAH C WATERS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/14/16  
[Signature]  
 NOTARY PUBLIC

\*Extras included but are not limited to change orders, both oral and written, to the contract.



**FINAL WAIVER OF LIEN**

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS

Gly # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Leslie Lewis  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

\_\_\_\_\_ Mr. David's Flooring International, Ltd  
The undersigned, for and in consideration of \_\_\_\_\_ Five Thousand Four Hundred Eighty Nine & 35/100  
( \$5,489.35 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the above-mentioned described premises, INCLUDING EXTRAS.\*

COMPANY NAME \_\_\_\_\_ EI Welch  
DATE November 19, 2013 ADDRESS P. O. Box 795084, St. Louis, MO 63179  
SIGNATURE AND TITLE Territory Manager  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
CONTRACTOR'S AFFIDAVIT

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS

TO WHOM IT MAY CONCERN: \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
THE UNDERSIGNED \_\_\_\_\_ Mike Grigaitis \_\_\_\_\_ OF  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Territory Manager  
(COMPANY NAME) \_\_\_\_\_ EJ Welch  
CONTRACTOR FURNISHING \_\_\_\_\_ supplies \_\_\_\_\_ WHO IS THE  
LOCATED AT \_\_\_\_\_ 1431 N Leanington, Chicago IL \_\_\_\_\_ WORK ON THE BUILDING  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago

That the total amount of contract including extras\* is \$5,489.35 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EJ Welch	Flooring	\$5,489.35	\$0.00	\$5,489.35	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.		TOTAL LABOR & MATERIAL INCLD.G EXTRA* TO COMPLETE	\$ 5,489.35	\$ -	\$ 5,489.35
			\$ -	\$ -	\$ -

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

DATE November 19, 2013 SIGNATURE DAY OF 19th November, 2013.  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC  
LEAN CHWATERS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 09/14/16



FINAL WAIVER OF LIEN

STATE OF MN }  
COUNTY OF DAKOTA } SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Leslie Lewis  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Four Thousand Three Hundred Eighty Eight & 80/100  
( \$4,388.80 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 19, 2013 COMPANY NAME Herregan Distributors  
ADDRESS 3695 Kennebec Dr. Eagon, MN 55122

SIGNATURE AND TITLE \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
CONTRACTORS AFFIDAVIT

STATE OF MN }  
COUNTY OF DAKOTA } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Cindy Langevin \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Credit Manager \_\_\_\_\_ OF  
(COMPANY NAME) \_\_\_\_\_ Herregan Distributors \_\_\_\_\_ WHO IS THE  
CONTRACTOR FURNISHING \_\_\_\_\_ flooring finishes \_\_\_\_\_ WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_ 1431 N Leanington, Chicago IL \_\_\_\_\_  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

That the total amount of contract including extras\* is \$4,388.80 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Herregan Distributors	Flooring	\$4,388.80	\$0.00	\$4,388.80	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLDG EXTRA* TO COMPLETE		\$ 4,388.80	\$ -	\$ 4,388.80	\$ -

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

DATE November 19, 2013 SIGNATURE \_\_\_\_\_ DAY OF November \_\_\_\_\_, 2013.  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 19th

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
NOTARY PUBLIC - MINNESOTA  
VICKI M. MILLS  
DAKOTA COUNTY  
MY COMMISSION EXPIRES 1-31-2015  
NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF TEXAS }  
COUNTY OF DALLAS } SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring materials \_\_\_\_\_  
for the premises known as \_\_\_\_\_ CPS Leslie Lewis  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

November 19, 2013 COMPANY NAME Dal Tile Distribution Inc  
ADDRESS 7834 CF Hawn Freeway Dallas, TX 75217

SIGNATURE AND TITLE *[Signature]* CONTRACTORS AFFIDAVIT  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE-ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

STATE OF TEXAS }  
COUNTY OF DALLAS } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Cindy Callaway \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Credit Analyst \_\_\_\_\_ OF  
(COMPANY NAME) \_\_\_\_\_ Dal Tile Distribution Inc \_\_\_\_\_ WHO IS THE  
CONTRACTOR FURNISHING \_\_\_\_\_ flooring materials \_\_\_\_\_ WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_ 2450 W Rice Street, Chicago IL \_\_\_\_\_  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

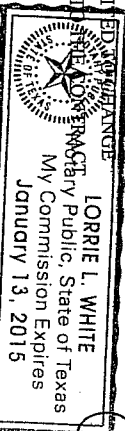
That the total amount of contract including extras\* is \$1,112.29 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dal Tile Distribution Inc	Ceramic Tile	\$1,112.29	\$0.00	\$1,112.29	\$0.00
TOTAL LABOR & MATERIAL INCLDNG EXTRAS* TO COMPLETE:		\$ 1,112.29	\$ -	\$ 1,112.29	\$ -

All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.  
DATE November 19, 2013 SIGNATURE *[Signature]*  
SUBSCRIBED AND SWORN BEFORE ME THIS 19th DAY OF November 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO...  
ORDERS, BOTH ORAL AND WRITTEN, TO...



NOTARY PUBLIC *[Signature]*

TO OWNER: PROJECT: APPLICATION NO: 2

Henry Brothers, Co. 9821 S. 78th Ave. Hickory Hills, IL. 60457

FROM CONTRACTOR: VIA ARCHITECT:

Commercial Specialties, Inc. 2255 Lois Drive #9 Rolling Meadows, IL. 60008

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	\$ 2,055.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,055.00
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 0
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,055.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,055.00
8. CURRENT PAYMENT DUE	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

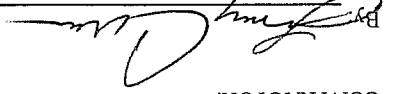
CHANGE ORDER SUMMARY		DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACT DATE: PROJECT NOS:

OWNER	<input type="checkbox"/>	Distribution to:
ARCHITECT	<input type="checkbox"/>	
CONTRACTOR	<input checked="" type="checkbox"/>	
PERIOD TO:	11/15/2013	
PROJECT NOS:		
CONTRACT DATE:		

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

CONTRACTOR:

By:  Date: 11.15.13

State of: IL County of: Cook

Subscribed and sworn to before me this 15 day of November 2013

Notary Public:  My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

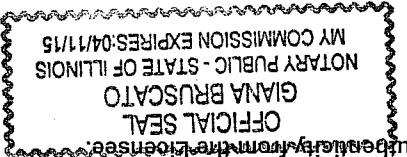
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED: \$

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

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

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authority from the licensee.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Toilet Compartments	\$2,055.00		\$2,055.00		\$2,055.00		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25	GRAND TOTALS	\$2,055.00		\$2,055.00		\$2,055.00		

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



STATE OF ILLINOIS  
COUNTY OF Cook

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co. to furnish Toilet Accessories for the premises known as Lewis School, 2013 SIP #3 of which Board of Education City of Chicago is the owner.

THE undersigned, for and in consideration of Two Thousand Fifty Five Dollars & 00/100--- (\$2,055.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*  
DATE 11/14/2013 COMPANY NAME Commercial Specialties, Inc.  
ADDRESS 2255 Lois Drive #9, Rolling Meadows, IL. 60008  
SIGNATURE AND TITLE *Larry Cirincione*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Larry Cirincione BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Commercial Specialties, Inc. WHO IS THE CONTRACTOR FURNISHING Toilet Accessories WORK ON THE BUILDING LOCATED AT Lewis School, 2013 SIP #3 OWNED BY Board of Education City of Chicago  
That the total amount of the contract including extras\* is \$2,055.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Specialties, Inc. 2255 Lois Dr. #9, Rolling Meadows, IL 60008	Toilet Accessories	\$2,055.00	0.00	\$2,055.00	0.00
Seranton Products, Seranton, PA Delivered in our company vehicle					
All Labor paid in full. No outside rental equipment used					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$2,055.00	0.00	\$2,055.00	0.00

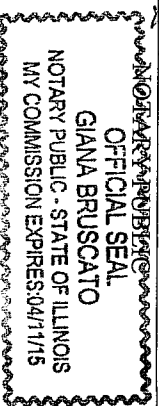
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11.14.13 SIGNATURE: *Larry Cirincione* DAY OF November, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company





**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702CMA**

TO OWNER: **Public Building Commission**  
**Richard J. Daley Center**  
**50 W. Washington, Rm 220**  
**Chicago, IL 60602**

Project:

**PBC\_CPS\_2013 Capital**  
**Lewis**  
**1431 N. Leamington Ave**  
**Chicago, IL 60651**

APPLICATION NO.: **3.00**  
 PERIOD TO: **10/31/13**  
 PROJECT NOS.:

Distribution To:

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**  **X**

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

VIA ARCHITECT: **Fox & Fox Architects**  
 GEN.CONTRACTOR **Henry Brothers Construction**  
**9821 S. 78th Avenue**  
**Hickory Hills, IL 60457**

CONTRACT DATE:

CONTRACT

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

Continuation Sheet is attached.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$ 15,267.00
<b>2 Net change by Change Orders</b> .....	\$ -
<b>3. CONTRACT SUM TO DATE</b> .....	\$ 15,267.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> .....	\$ 15,267.00

(Column G on G703)

**5. RETAINAGE:**

a. <u>0%</u> of Completed Work	\$ -
<small>(Columns D + E on G703)</small>	
b. <u>0 %</u> of Stored Material	_____
<small>(Column F on G703)</small>	
Total Retainage (Line 5a & 5B or <small>Total in Column I of G703</small> )	\$ -

**6. TOTAL EARNED LEST RETAINAGE**..... 15,267.00

(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**..... \$ 14,808.99

(Line 6 from prior Certificate)

**8. CURRENT PAYMENT DUE**..... \$ 458.01

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

(Line 3 less Line 6) 0.00

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

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

CONTRACTOR:

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

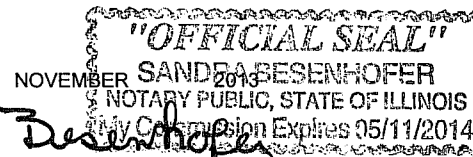
Date: 21-Nov-13

State of: Illinois

County of: Cook

Subscribed and sworn to before

21ST day of NOVEMBER 2013



Notary Public: Sandea Besenhofer

My Commission expires: 5-11-14

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**..... \_\_\_\_\_

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

**CONSTRUCTION MANAGER**

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

**ARCHITECT**

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

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

**CONTINUATION SHEET**

Lewis

APPLICATION NO.: 3.00  
 APPLICATION DATE: 1-Oct-13  
 PERIOD TO: 31-Oct-13

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE 0%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD			G %	C (G / C)		
<b>August Pay Request</b>										
1.00	Material	9,160.00	9,160.00	0.00		9,160.00	100%	0.00	0.00	
2.00	Labor	6,107.00	6,107.00	0.00		6,107.00	100%	0.00	0.00	
		15,267.00	15,267.00	0.00		15,267.00	100%	0.00	0.00	

**FINAL WAIVER OF LIEN**

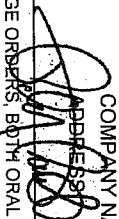
STATE OF ILLINOIS )  
 )  
 SS )  
 COUNTY OF COOK )  
 )

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by HENRY BROTHERS CONSTRUCTION  
 to furnish \_\_\_\_\_  
 for the premises known as CHICAGO PUBLIC SCHOOLS - LEWIS SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.  
FOUR HUNDRED FIFTY EIGHT DOLLARS AND 01/100 (\$458.01)

THE undersigned, for and in consideration of \_\_\_\_\_  
 dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of State of Illinois, relating to mechanic's liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*  
 DATE 12/31/13

SIGNATURE AND TITLE  COMPANY NAME CARROLL SEATING COMPANY  
 ADDRESS 2105 LUNT AVENUE, ELK GROVE VILLAGE, IL 60007  
 PRESIDENT

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 )  
 SS )  
 COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is P.J. CARROLL  
 \_\_\_\_\_ of the CARROLL SEATING COMPANY  
 who is the contractor for the CASEWORK work on the  
 building located at CHICAGO PUBLIC SCHOOLS - LEWIS SCHOOL  
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

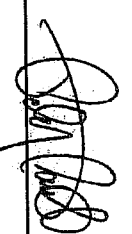
The total amount of the contract including extras is 15,267.00 on which he has received payment of  
 \$ 14,808.99 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

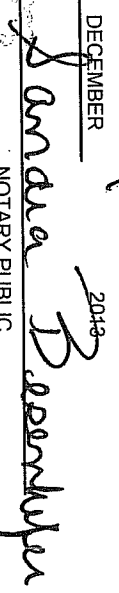
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both, for said work and all parties having contracts of sub contracts for specific portions of said work or for material entering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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
MONARCH	MATERIAL	6,790.00	6,790.00	0.00	0.00
TJ INSTALLATION	LABOR	5,190.95	5,190.95	0.00	0.00
CARROLL SEATING	OVERHEAD & PROFIT	3,286.05	2,828.04	458.01	0.00
[total materials/labor to complete		15,267.00	14,808.99	458.01	0.00

That there are no other contracts for said work outstanding, and that there is neither due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than that above stated.

DATE 12/31/2013 SIGNATURE \_\_\_\_\_



Subscribed and sworn before me this 31ST day of DECEMBER 2013  
 NOTARY PUBLIC



**WAIVER OF LIEN TO DATE**

City # \_\_\_\_\_  
Loan # \_\_\_\_\_

STATE OF ILLINOIS )  
SS )  
COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which

HENRY BROTHERS CONSTRUCTION

CASEWORK  
CHICAGO PUBLIC SCHOOLS - LEWIS SCHOOL  
PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWELVE THOUSAND SIXTY DOLLARS & 84/100 (\$12,060.84)

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

DATE 10/31/13

COMPANY NAME CARROLL SEATING COMPANY  
ADDRESS 2105 LUNT AVENUE, ELK GROVE VILLAGE, IL 60007  
PRESIDENT [Signature]

SIGNATURE AND TITLE \_\_\_\_\_  
\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
SS )  
COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is  
PRESIDENT of the

P.J. CARROLL  
CARROLL SEATING COMPANY

work on the

who is the contractor for the CASEWORK  
building located at CHICAGO PUBLIC SCHOOLS - LEWIS SCHOOL  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

The total amount of the contract including extras is 15,267.00 on which he has received payment of  
\$ 2,748.15 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
MONARCH	MATERIAL	6,790.00	0.00	6,790.00	0.00
TJ INSTALLATION	LABOR	5,190.95	2,748.15	2,442.80	0.00
CARROLL SEATING	OVERHEAD & PROFIT	3,286.05	0.00	2,828.04	458.01
total materials/labor to complete		15,267.00	2,748.15	12,060.84	458.01

That there are no other contracts for said work outstanding, and that there is neither due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/31/2013 SIGNATURE \_\_\_\_\_

Subscribed and sworn before me this

31ST

day of

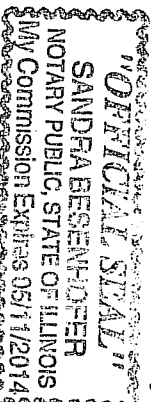
OCTOBER

2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

NOTARY PUBLIC

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



[Signature]  
NOTARY PUBLIC

FINAL WAIVER OF LIEN

State of

Illinois

County of

COOK

Date

NOV. 18

20 13

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned  
ha VE been employed by CARROLL SEATING COMPANY  
to furnish MATERIAL

MONARCH

CS

Inv

VARIOUS

for building known as

LEWIS SCHOOL  
CHICAGO, IL.

Lot #

Section

Township

Range

County of NOV, THEREFORE, KNOW YE, That MONARCH

for and in consideration of the sum of SIX THOUSAND SEVEN HUNDRED  
NINETY DOLLARS AND 00/100

the undersigned  
(\$6,790.00)  
Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby  
waive and release any and all lien, or claim or right to lien on said above described building and  
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or  
materials, or both, furnished or which may be furnished by the undersigned to or on account of the  
said

CARROLL SEATING COMPANY/LEWIS SCHOOL

Given under MY hand and seal

this

for said building or premises.  
day of \_\_\_\_\_

(Seal)

Madison Brynner (Seal)

Signature:

Sandra Besenhofer

Print Name:

Sandra Besenhofer

, Notary Public

Commission

Expires:

5-11-14

County of:

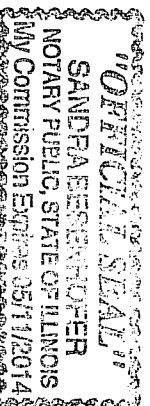
COOK

State of:

ILLINOIS

Date:

11-18-13



FINAL WAIVER OF LIEN

State of Illinois

County of

COOK

Date

11/15

20 13

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned TJ INSTALLATIONS CS INV VARIOUS ha VE been employed by CARROLL SEATING COMPANY LABOR to furnish

for building known as LEWIS SCHOOL CHICAGO, IL.

Lot # Section Township Range County of State of NOW, THEREFORE, KNOW YE, That TJ INSTALLATIONS the undersigned for and in consideration of the sum of FIVE THOUSAND ONE HUNDRED (\$5,190.95) NINETY DOLLARS AND 95/100 Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said

CARROLL SEATING COMPANY/MORTON SCHOOL

Given under MY hand and seal this 15 day of November 2013 for said building or premises.

Tony Tosta (Seal) Tony Tosta (Seal)

Signature: Colleen M. Houlihan

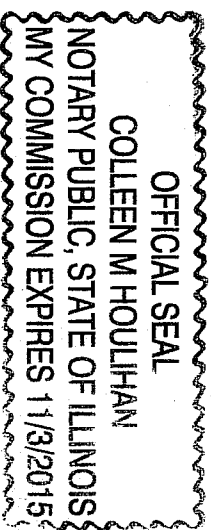
Print Name: Colleen M. Houlihan, Notary Public

Commission Expires: 11/30/2015

County of: Cook

State of: IL

Date: 11/15/2013



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education  
The City of Chicago  
125 S. Clark Street  
Chicago, Illinois 60603

PROJECT: CPS Lewis Elementary  
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating  
2231 Oakleaf Street  
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects  
8 S. Michigan Avenue  
Chicago, IL 60603

PERIOD TO: 9/1/2013

- OWNER
- ARCHITECT
- CONTRACTOR
- 

PROJECT NOS: 13350

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/25/2013

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

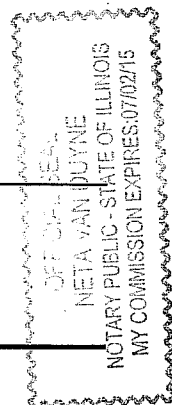
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	\$123,310.00
2. Net change by Change Orders	\$	\$436.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$123,310.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$123,310.00
5. RETAINAGE: (Original Contract Only)		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	123,310.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	41,286.99
8. CURRENT PAYMENT DUE	\$	82,023.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By: [Signature] Date: 9/1/2013

State of Illinois County of Will  
Subscribed and sworn to before me this 1st, Day of September 2013  
Notary Public: Neta Van Duynne  
My Commission expires: July 2, 2015



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(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: Thomas Jones, Generic Architecture

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$436.00	\$0.00
<b>TOTALS</b>	<b>\$436.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$436.00	



# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2  
APPLICATION DATE: 9/1/2013

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

PERIOD TO: 9/1/2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	PLUMBING - LABOR	\$72,415.00	\$39,828.25	\$32,586.75	\$0.00	\$72,415.00	100.00%	\$0.00	\$0.00
2	PLUMBING MATERIAL - C&G CONSTRUCTION SUPPLY INC.	\$32,672.00	\$0.00	\$32,672.00	\$0.00	\$32,672.00	100.00%	\$0.00	\$0.00
3	INSULATION - CHER MAR INSULATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
4	OVERHEAD AND PROFIT	\$12,287.00	\$4,546.19	\$7,740.81	\$0.00	\$12,287.00	100.00%	\$0.00	\$0.00
5	MOBILZATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
6	CHANGE ORDER	\$436.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$123,310.00	\$45,874.44	\$77,435.56	\$0.00	\$123,310.00	100.00%	\$0.00	\$0.00

**FINAL WAIVER OF LIEN**

State of Illinois  
County of Will

City# \_\_\_\_\_  
Loan# \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Henry Bros Co  
of which Plumbing for the premises known as CPS Lewis Elementary  
Public Building Commission of Chicago is the owner. \_\_\_\_\_ to furnish

The undersigned, for and in consideration of Eighty two thousand and twenty three 01/100  
( \$82,023.01 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien of claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, materials, fixtures, apparatus, or machinery, heretofore furnished, or which may be furnished hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*. Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

Date: 11/13/2013 Company Name: C.R. Leonard Plumbing & Heating, Inc.  
2231 Oakleaf Street Joliet, Illinois 60436

Signature & Title:  Address: \_\_\_\_\_ Secretary  
\*Extras include but are not limited to change orders both oral and written into the contract.  
**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Will  
TO WHOM IT MAY CONCERN:  
The undersigned, Bart Singletary being duly sworn, deposes and says that he is Secretary  
of C.R. Leonard Plumbing & Heating, Inc. who is contractor for the Plumbing  
work on the building located at Public Building Commission of Chicago  
owned by CPS Lewis Elementary  
That the total amount of the contract including extras is \$123,310.00 on which he has received payment of \$41,286.99  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or claim either legal both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing & Heating, Inc.	Labor / Material	\$88,648.00	\$41,286.99	\$57,361.01	\$0.00
C&G Supply	Material	\$24,662.00	\$0.00	\$24,662.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$123,310.00	\$41,286.99	\$82,023.01	\$0.00

All material from fully paid stock, delivered in my trucks, all labor paid in full, union benefits are paid in full. My principal supplier is SG Supply 12900 S. Throop Street, Calumet Park, IL. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. \* Extras include but are not limited to change orders both oral and written to the contract.

Date: 11/13/2013


Subscribed and sworn to before me this

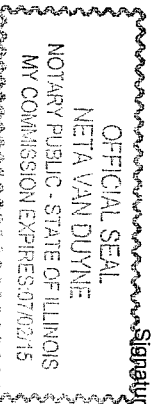
13

day of

NOVEMBER

2013

Signature: 



STATE OF ILLINOIS  
COUNTY OF COOK

FINAL WAIVER

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by C. R. LEONARD PLUMBING AND HEATING, INC.  
to furnish PLUMBING MATERIALS  
for the premises known as PUBLIC BUILDING COMMISSION OF CHICAGO  
of which CPS LEWIS ELEMENTARY is the owner.

\$24,662.00 THE undersigned, for and in consideration of PLUMBING MATERIALS  
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,  
fixtures, apparatus or machinery, furnished hereafter furnished or which maybe furnished hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS.\*  
DATE November-15-2013 COMPANY NAME C & G CONSTRUCTION SUPPLY CO. INC.  
ADDRESS 505 W. TAFT DR. SOUTH HOLLAND IL, 60473

SIGNATURE AND TITLE

NIA GREEN PRESIDENT  
C & G CONSTRUCTION SUPPLY CO. INC.  
PLUMBING MATERIALS  
WORK ON THE BUILDING  
LOCATED AT CPS LEWIS ELEMENTARY  
OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO  
ON which he or she has received payment of \$ 24,662.00

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) NIA GREEN BEING DULY SWORN, DEPOSES  
(COMPANY NAME) C & G CONSTRUCTION SUPPLY CO. INC. OF  
CONTRACTOR FURNISHING PLUMBING MATERIALS  
LOCATED AT CPS LEWIS ELEMENTARY

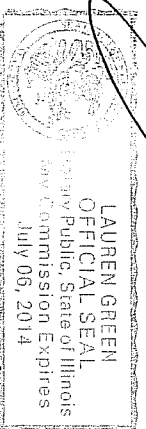
That the total amount of the contract including extras\* is \$ 24,662.00  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>C&amp;G Construction Supply 505 W. Taft Dr. South Holland, IL</u>	<u>PLUMBING MATERIALS</u>	<u>\$24,662.00</u>	<u>\$0.00</u>	<u>\$24,662.00</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>\$24,662.00</u>	<u>\$0.00</u>	<u>\$24,662.00</u>	<u>\$0.00</u>

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

DATE November-15-2013 SIGNATURE: X NIA GREEN  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF NOVEMBER-2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC  
LAUREN GREEN  
OFFICIAL SEAL  
Notary Public, State of Illinois  
Commission Expires  
July 06, 2014

## Application and Certificate for Payment

<b>TO OWNER:</b>	Chicago Public Schools Henry Bros Construction Mgmt. 9821 South 78th Avenue Hickory Hills, IL 60457	<b>PROJECT:</b>	Lewis Elementary School 1431 N. Leamington Avenue Chicago, IL 60651	<b>APPLICATION NO:</b>	2	<b>Distribution to:</b>	
				<b>PERIOD TO:</b>	08/31/13	OWNER	<input type="checkbox"/>
				<b>CONTRACT FOR:</b>	Lewis Elementary School	ARCHITECT	<input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	EMM Electric, Inc. dba Moran Electrical Contracting 12549 S. Holiday Dr. Alsip, IL 60803	<b>VIA ARCHITECT:</b>		<b>CONTRACT DATE:</b>	06/24/13	CONTRACTOR	<input type="checkbox"/>
				<b>PROJECT NOS:</b>	/ /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

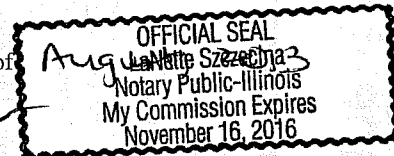
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	3,500.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	3,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	3,500.00
<b>5. RETAINAGE:</b>		
a. $\frac{3}{100}$ % of Completed Work (Columns D + E on G703)	\$	105.00
b. $\frac{0}{100}$ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	105.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	3,395.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	1,644.30
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	1,750.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	105.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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

**CONTRACTOR:** EMM Electric, Inc. dba  
By: Allen D. Moran Date: 8-14-13  
State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 14th day of August  
Notary Public: Anna Szezech  
My commission expires: 11-16-16



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,750.70  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**



# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

2

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08/14/13  
 APPLICATION DATE: 08/31/13  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
10	<b>Labor</b>								
10	Labor	1,225	612	613		1,225	100		37
20	<b>Materials</b>								
20	Materials	650	455	195		650	100		20
30	<b>Mobilization</b>								
30	Mobilization	280	140	140		280	100		8
40	<b>Project Management</b>								
40	Project Management	420	210	210		420	100		13
50	<b>Design Assist</b>								
50	Design Assist	175	88	88		175	100		5
99	<b>Overhead &amp; Profit</b>								
99	Overhead & Profit	750	323	428		750	100		23
		3,500	1,827	1,673	0	3,500	100	0	105
	GRAND TOTAL								

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

COUNTY OF COOK

File #: \_\_\_\_\_  
Loan #: \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co. to furnish Electrical Material and Labor for the premises known as 2013 School Investment Program, Project #3, Lewis Elementary School, Chicago, Illinois of which Chicago Public Schools is the owner.

The undersigned, for and in consideration One Hundred Five Dollars and no/100 (\$ 105.00) and other good and, valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this 4th day of \_\_\_\_\_ December \_\_\_\_\_ 2013.

Signature and Seal: *Eileen M. Moran*  
Eileen M. Moran, President, EMM Electric, Inc. dba Moran Electrical Contracting

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

That the undersigned, Eileen M. Moran being duly sworn, deposes and says the he or she is President of EMM Electric, Inc. dba Moran Electrical Contracting, who is the contractor for the Electrical work on the building located at 1147 N. Western, Chicago, Illinois owned by Chicago Public Schools. That the total amount of the contract including extras is \$ 3,500.00 on which she has received payment of \$ 3,395.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished materials or labor, or both for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

COMPANY NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
1 Moran Electrical	Labor	\$ 2,100.00	\$ 2,017.50	\$ 82.50	\$ 0.00
2 Power-One Supply	Material	\$ 650.00	\$ 650.00	\$ 0.00	\$ 0.00
6 Moran Electrical	O.H. & Profit	\$ 750.00	\$ 727.50	\$ 22.50	\$ 0.00
TOTAL		\$ 3,500.00	\$ 3,395.00	\$ 105.00	\$ 0.00

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

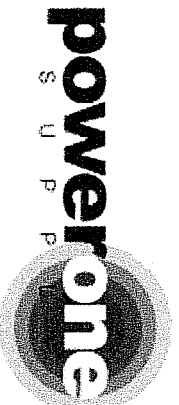
Signed this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ December \_\_\_\_\_ 2013.

Signature: *Eileen M. Moran*

Subscribed and sworn to me before me this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ December \_\_\_\_\_ 2013.

Signature: *Johanna Szeczenia*  
Notary Public





419A STEVENS ST.  
GENEVA, IL 60134

PH:(630)208-9778  
FX:(630)208-8419

Moran Electrical Contracting  
12549 S. Holiday Dr. , Unit A  
Alsip, Illinois 60803

**FINAL WAIVER OF MECHANIC'S LIEN AND/OR BOND RIGHTS**

*Power One Supply, Inc. has previously furnished electrical material on the following described project:*  
**2013 SCHOOL INVESTMENT PROGRAM PROJECT #3**

**LEWIS ELEMENTARY SCHOOL**

**CHICAGO, ILLINOIS**

*Cook County*

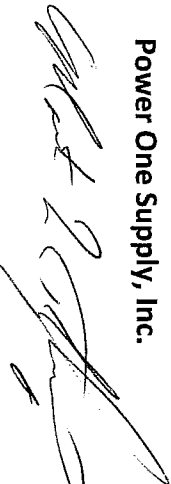
Owner: **CHICAGO PUBLIC SCHOOLS**

In consideration of payment received in the amount of \$240.50, the receipt of which is hereby acknowledged, the undersigned does hereby release and waive any mechanic's lien and/or bond rights for supplies and materials. Nothing contained herein is intended to, nor does the same constitute a waiver of any mechanic's lien and/or bond rights for the balance due to the undersigned for supplies and materials previously furnished on this project.

Contract Amount: \$650.00      Previously Paid: \$409.50      Balance: \$0.00

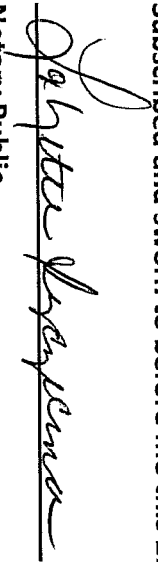
Executed this 27<sup>th</sup> day of November, 2013.

Power One Supply, Inc.



Martin L. Stephenson Jr.  
President

Subscribed and sworn to before me this 27<sup>th</sup> day of November, 2013.



Notary Public

My commission expires 11.16.2016



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: Lewis School  
1431 N. Leamington Ave.  
Chicago, IL. 60651

Application No: 2  
Period To: 21-Oct-13  
Project No: 2969  
Contract Date: 18-Jun-13

Distribution to:  
Owner  
Architect  
Contractor

FROM CONTRACTOR:  
THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

CONTRACT FOR: ASBESTOS REMOVAL

**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 .....	\$15,000.00
2 Net change by Change Orders .....	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2) .....	\$15,000.00
4 TOTAL COMPLETED & STORED TO DATE .....	\$15,000.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work .....	\$0.00
(Columns D+E on G703)	
b. _____ of Stored Material .....	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	\$0.00
6 TOTAL EARNED LESS RETAINAGE .....	\$15,000.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	\$14,550.00
8 CURRENT PAYMENT DUE .....	<b>\$450.00</b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

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

CONTRACTOR: THE LUSE COMPANIES

By: *[Signature]*

DATE: 11/19/13  
"OFFICIAL SEAL"  
Alfred F. Deutschmann  
Notary Public, State of Illinois  
My Commission Expires Feb. 19, 2016

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 14 day of Nov. 2013  
Notary Public: *[Signature]*

My Commission expires: 2-19-16

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

ARCHITECT:

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

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



**CONTINUATION SHEET**

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

Application No. : 2  
 Application Date: 21-Oct-13  
 Period to : 21-Oct-13  
 Project No.: 2969

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
ONE	Asbestos Abatement	15,000.00	12,078.00	2,922.00	-	15,000.00	100.00%	-	-
		-	-	-	-	-		-	-
		-	-	-	-	-		-	-
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		-	-	-	-	-		-	-
	<b>GRAND TOTALS</b>	<b>15,000.00</b>	<b>12,078.00</b>	<b>2,922.00</b>	<b>-</b>	<b>15,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Lewis School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Four Hundred Fifty and 00/100 (\$450.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: 

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytko, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Lewis School, 1431 N. Leamington, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$15,000.00 on which he has received payment of \$14,550.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	15,000.00	14,550.00	450.00	0.00

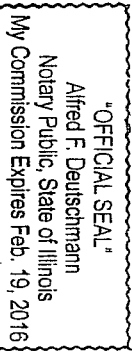
**TOTAL LABOR AND MATERIAL TO COMPLETE** 15,000.00    14,550.00    450.00    0.00

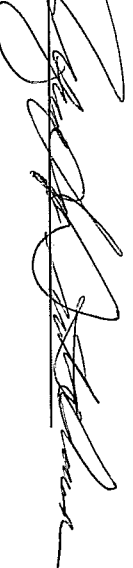
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 10th day of January, 2014

Signature: 

Subscribed and sworn to before me this 10th day of January, 2014



Signature: 

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
 to furnish General Construction  
 for the premises known as Morton Elementary School  
 of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Forty Eight Thousand Seventy Seven and 66/100  
\$48,077.66 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under MY hand and seal January 2014 this 7th day of January

COMPANY NAME: Henry Bros. Co.  
 ADDRESS: 9821 S. 78th Ave.

SIGNATURE:  Sandy Austin

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Sandy Austin  
 CFO of the Henry Bros. Co.

who is the contractor for the General Construction work on the  
 building located at Morton Elementary School 431 N. Troy St. Chicago, IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$1,602,586.17 on which he has received payment of  
\$1,554,508.51 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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


NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. CO.	Gen. Const	\$ 1,602,586.17	\$ 1,554,508.51	\$ 48,077.66	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$1,602,586.17</b>	<b>\$1,554,508.51</b>	<b>\$48,077.66</b>	<b>\$0.00</b>

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

Signed this 7th day of January 2014

Signature:  \_\_\_\_\_

Subscribed and sworn to before me this 7th day of January 2014

Notary Public:  \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O**

**STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS**

**( 1 OF 2 )**

Name of Project                      Project 3 Morton                      Contract Number                      PS1965  
 Monthly Estimate No.                      \_\_\_\_\_ 10 \_\_\_\_\_                      PBCC Project No.  
 Date  
 STATE OF ILLINOIS                      }  
 COUNTY OF COOK                      } SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

\_\_\_\_\_ Sandy Austin \_\_\_\_\_  
 (Name of Affiant)  
 am the \_\_\_\_\_ CFO \_\_\_\_\_ and duly authorized representative of  
 (Title) \_\_\_\_\_ Henry Bros. Co. \_\_\_\_\_  
 (Name of Company)  
 whose address is \_\_\_\_\_  
 9821 S. 78th Avenue, Hickory Hills, IL 60457 \_\_\_\_\_

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBES/WBES and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Egon	Carpentry	48,287.28	48287.28	-	-
Diaz	Plaster/Gyp Board	17,922.00	17922.00	-	-
Bill Shades	Shades	8,380.00	8380.00	-	-
Suarex	Electrical	-	0.00	-	-
C&G Supply	Plumbing Material	18,260.67	18260.67	-	-
MSM Solutions	Painting	34,202.08	34202.08	-	-
EE Bailey	Material	10,436.94	10436.94	-	-
Carnow Conibear	Asb. Deisgn	10,000.00	10000.00	-	-
Lockhart	Security	26,578.12	26578.12	-	-
<b>TOTALS</b>		174,067.09	174067.09	-	-

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O**

**STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

*Sandy Austin*  
\_\_\_\_\_  
(Affiant)

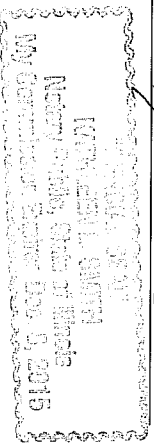
\_\_\_\_\_  
01/07/2014  
(Date)

On this \_\_\_\_\_ 7<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ 2014  
before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally  
appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit  
and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

*Michelle Smith*  
\_\_\_\_\_

Notary Public  
Commission Expires



(Seal)

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**  
**AIA DOCUMENT G702/Cma**

**TO:** PBC  
 50 W. Washington  
 Chicago, IL 60602

**PROJECT:**  
**Morton Elementary School**

**Application No.** 4  
**Period To:** 9/1/2013  
**Project No.:** 11/30/2013

OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM:** Henry Bros. Co.  
 9821 S. 78th Ave.  
 Hickory Hills, IL 60457

**Contract Date:** 6/21/2013

OTHER

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

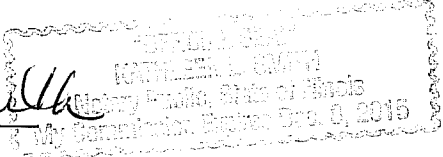
1. ORIGINAL CONTRACT SUM	1,602,586.17
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,602,586.17
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$1,602,586.17
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,602,586.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,554,508.51
8. CURRENT PAYMENT DUE	\$48,077.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONSTRUCTION MANAGER:

BY: Andy Austin DATE: 1/10/14

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_, 2006

Notary Public: Kathleen L. Smith  


My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... **\$48,077.66**

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

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

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

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Morton School								
	Henry Bros. Co. Demo	1,960.00	\$1,960.00	-	\$0.00	\$1,960.00	100%	-	\$0.00
	Henry Bros. Co. Concrete	5,000.00	\$5,000.00	-	\$0.00	\$5,000.00	100%	-	\$0.00
	Pavement Systems	3,500.00	\$3,500.00	-	\$0.00	\$3,500.00	100%	-	\$0.00
	Henry Bros. General Purpose Labor	\$21,974.56	\$21,974.56	-	\$0.00	\$21,974.56	100%	-	\$0.00
	Knickerbocker Roof Patch	2,340.00	\$2,340.00	-	\$0.00	\$2,340.00	100%	-	\$0.00
	Henry Bros. Co. Misc	47,821.35	\$47,821.35	-	\$0.00	\$47,821.35	100%	-	\$0.00
	Rasco Unit Masonry	21,300.00	\$21,300.00	-	\$0.00	\$21,300.00	100%	-	\$0.00
	Edon Carpentry	48,287.28	\$48,287.28	-	\$0.00	\$48,287.28	100%	-	\$0.00
	Diaz Accoustic Ceil/Repair Window GYP Plaster	17,922.00	\$17,922.00	-	\$0.00	\$17,922.00	100%	-	\$0.00
	Mr. David's Ceramic/Resilient/Floor Prep	28,945.82	\$28,945.82	-	\$0.00	\$28,945.82	100%	-	\$0.00
	Oosterbaan Painting	94,720.00	\$94,720.00	-	\$0.00	\$94,720.00	100%	-	\$0.00
	Carroll Seating Auditorium Seating	8,667.00	\$8,667.00	-	\$0.00	\$8,667.00	100%	-	\$0.00
	Bill Shades Shades	8,380.00	\$8,380.00	-	\$0.00	\$8,380.00	100%	-	\$0.00
	CR Leonard Plumbing	91,303.00	\$91,303.00	-	\$0.00	\$91,303.00	100%	-	\$0.00
	Carozza Plumbing Rod Out Drains	36,500.00	\$36,500.00	-	\$0.00	\$36,500.00	100%	-	\$0.00
	DeKayo HVAC	239,429.85	\$239,429.85	-	\$0.00	\$239,429.85	100%	-	\$0.00
	Shamrock Electrical	385,190.00	\$385,190.00	-	\$0.00	\$385,190.00	100%	-	\$0.00
	Luse Environmental	3,500.00	\$3,500.00	-	\$0.00	\$3,500.00	0%	-	\$0.00
	Subtotal	1,066,740.86	1,066,740.86	-	-	1,066,740.86	100.00%	-	-

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

APPLICATION NO.: 4  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 11/30/2013  
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox Henry Bros. General Insurance	\$146,061.50 \$18,313.86	\$146,061.50 \$18,313.86	- \$0.00	\$0.00 \$0.00	\$146,061.50 \$18,313.86	100% 100%	- -	\$0.00 \$0.00
	Henry Bros. General Conditions	\$165,601.50	\$165,601.50	\$0.00	\$0.00	\$165,601.50	100%	-	\$0.00
	Henry Bros. Performance and Payment Bond	\$11,224.00	\$11,224.00	\$0.00	\$0.00	\$11,224.00	100%	-	\$0.00
	Henry Bros. Design Builder's OH&P	\$194,644.45	\$194,644.45	\$0.00	\$0.00	\$194,644.45	100%	-	\$0.00
	Subtotal	\$535,845.31	\$535,845.31	\$0.00	\$0.00	\$535,845.31	100%	\$0.00	\$0.00
	<b>TOTAL</b>	<b>1,602,586.17</b>	<b>1,602,586.17</b>	<b>-</b>	<b>-</b>	<b>1,602,586.17</b>	<b>100%</b>	<b>-</b>	<b>-</b>

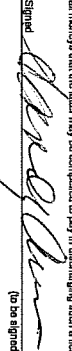


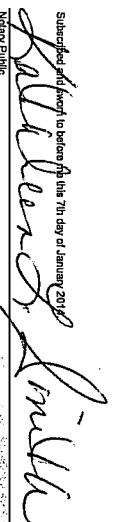
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL.	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
2070	Henry Bros. Co. Henry Bros. Co.	1,990.00	-	1,990.00	100.00%	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$1,990.20	\$98.80	\$0.00
3300	Henry Bros. Co. Concrete Pavement Systems Asphalt Signs	5,000.00 3,500.00	-	5,000.00 3,500.00	100.00% 100.00%	\$5,000.00 \$3,500.00	\$0.00 \$0.00	\$5,000.00 \$3,500.00	\$0.00 \$0.00	\$4,995.00 \$3,500.00	\$150.00 \$0.00	\$0.00 \$0.00
0	Henry Bros. Co. General Purpose Labor Reaca Unit Masonry	21,974.56 21,990.00	-	21,974.56 21,990.00	100.00% 100.00%	\$21,974.56 \$21,990.00	\$0.00 \$0.00	\$21,974.56 \$21,990.00	\$0.00 \$0.00	\$21,974.32 \$20,661.00	\$659.24 \$639.00	\$0.00 \$0.00
5500	Henry Bros. Faciing/Finishing Misc. Exp.	47,821.35	-	47,821.35	100.00%	\$47,821.35	\$0.00	\$47,821.35	\$0.00	\$46,955.22	\$1,434.64	\$0.00
6100	Edon Carpentry	48,287.28	-	48,287.28	100.00%	\$48,287.28	\$0.00	\$48,287.28	\$0.00	\$46,955.22	\$1,623.06	\$0.00
7512	Koltenbocker Floor Finish	2,340.00	-	2,340.00	100.00%	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$2,299.80	\$70.20	\$0.00
9310	Mr. David's Ceramic Tiles/Kitchen/Floor Prep Dies	28,945.82 17,922.00	-	28,945.82 17,922.00	100.00% 100.00%	\$28,945.82 \$17,922.00	\$0.00 \$0.00	\$28,945.82 \$17,922.00	\$0.00 \$0.00	\$28,105.97 \$17,296.41	\$893.85 \$925.59	\$0.00 \$0.00
9510	Acoustic Ceiling/Windwork/Plaster Craetspen Painting	94,720.00	-	94,720.00	100.00%	\$94,720.00	\$0.00	\$94,720.00	\$0.00	\$91,878.40	\$2,641.60	\$0.00
12800	Carroll Sealing Auditorium Sealing	8,667.00	-	8,667.00	100.00%	\$8,667.00	\$0.00	\$8,667.00	\$0.00	\$8,406.98	\$260.01	\$0.00
12500	Bliss Shades Shades	8,380.00	-	8,380.00	100.00%	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$8,128.60	\$251.40	\$0.00
15100	CR Leamard Painting	91,303.00	-	91,303.00	100.00%	\$91,303.00	\$0.00	\$91,303.00	\$0.00	\$88,616.68	\$2,686.32	\$0.00
15100	Carazza Rod out drains	36,500.00	-	36,500.00	100.00%	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$35,005.00	\$1,095.00	\$0.00
15200	Dalygo HVAC	239,429.85	-	239,429.85	100.00%	\$239,429.85	\$0.00	\$239,429.85	\$0.00	\$230,257.75	\$9,172.10	\$0.00
16100	Shamrock Electical Luro Environmental	395,190.00 3,500.00	-	395,190.00 3,500.00	100.00% 0.00%	\$395,190.00 \$3,500.00	\$0.00 \$0.00	\$395,190.00 \$3,500.00	\$0.00 \$0.00	\$373,756.61 \$3,395.00	\$11,433.39 \$105.00	\$0.00 \$0.00
	Design Fees General Liability Insurance General Conditions & Requirements Performance and Payment Bond Design Builders CHSP	\$146,061.50 \$18,313.86 \$106,601.50 \$11,224.00 \$194,644.45	-	146,061.50 18,313.86 106,601.50 11,224.00 194,644.45	100.00% 100.00% 100.00% 100.00% 100.00%	\$146,061.50 \$18,313.86 \$106,601.50 \$11,224.00 \$194,644.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$146,061.50 \$18,313.86 \$106,601.50 \$11,224.00 \$194,644.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$144,879.55 \$17,764.44 \$106,601.50 \$11,224.00 \$190,257.09	\$4,381.95 \$369.42 \$338.72 \$338.72 \$4,387.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Sub-Trial Design/Scope and CHSP	539,345.31	-	539,345.31	100.00%	\$539,345.31	\$0.00	\$539,345.31	\$0.00	\$524,616.91	\$14,728.40	\$0.00
	TOTAL BASE AGREEMENT	\$1,602,586.17	\$0.00	\$1,602,586.17	100.00%	\$1,602,586.17	\$0.00	\$1,602,586.17	\$0.00	\$1,554,509.57	\$48,076.60	\$0.00

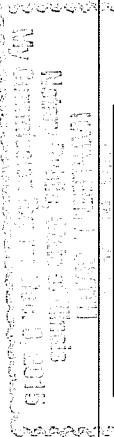
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

These provisions should not be construed as performing any rights hereunder for the benefit of Subcontractors, suppliers workers and employees as an obliging or adding the application or effect of existing lien laws.

Contractor certifies that to the best of his knowledge, information and belief, the work is in accordance with the Contract Documents that supplies or materials services, labor and all Subcontractors (including all signed subletts thereof) are being currently paid; that the Wavers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Wavers of Lien; that said Wavers of Lien include such Wavers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or relating out of the work; that no for as affiant has knowledge or information, the said Wavers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed; that neither the period payment for any part thereof has been assigned; that said Contractor (hereby) affirms that should it at any time appear that any legal or access payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that the said Contractor will not sue or sue any of the PUBLIC BUILDING COMMISSION OF CHICAGO, or any of its officers, directors, employees or agents in any way that may be deemed to be an attempt to recover or to obtain any part of the amount of any such payment or that if and when making such suit and thereafter all the said Contractor shall hold the PUBLIC BUILDING COMMISSION OF CHICAGO harmless and all moneys that the latter may be compelled to pay in defendinging such a lien including all costs and reasonable attorney's fees.

Signed  (to be signed by the President or Vice President)  
Print Name: Sandy Austin  
Title: CFO

Subscribed and sworn to before me this 7th day of January 2014.  
  
Nancy Public  
My Commission Expires: \_\_\_\_\_





STATE OF ILLINOIS

**FINAL WAIVER OF LIEN**

City #

COUNTY OF Cook

Escrow #

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Henry Brothers to furnish Pavement maintenance for the premises known as CPS Morton of which Chicago Public School Board is the owner.

THE undersigned, for and in consideration of one hundred two dollars & 00/100 (\$102.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/06/13 COMPANY NAME Pavement Systems Inc  
ADDRESS 13820 S California Ave Blue Island IL 60406

SIGNATURE AND TITLE

*James J Land*  
President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James J Land BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Pavement Systems Inc. WHO IS THE CONTRACTOR FURNISHING Pavement maintenance WORK ON THE BUILDING LOCATED AT Morton School Chicago IL OWNED BY Chicago Public School Board

That the total amount of the contract including extras\* is \$3,400.00 on which he or she has received payment of \$-0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials used where from fully paid stock and delivered to job site in our trucks.					
No Outside equipment rental					
All labor paid in full.					
Pavement Systems Inc	labor & out of stk	3,400.00	3,298.00	102.00	-0-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		3,400.00	3,298.00	102.00	-0-

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

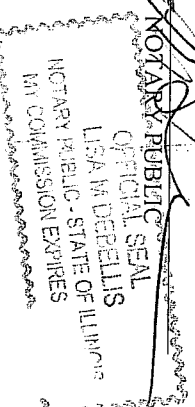
DATE 11-6-13 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF November 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company



# APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Public Building Commission of Chicago**

PROJECT: **2013 School Investment Project #3  
Morton School**

APPLICATION NO. **2**  
PERIOD TO: **Dec-13**  
PROJECT NOS.: **PS1965**  
CONTRACT DATE: **6.24.13**

- Distribution to:
- OWNER
  - ARCHITECT
  - CONTRACTOR
  - FILE
  -

FROM CONTRACTOR **Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

Chicago, IL  
VIA ARCHITECT:

CONTRACT FOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... **\$21,300.00**
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... **\$21,300.00**
4. TOTAL COMPLETED & STORED TO DATE..... **\$21,300.00**  
(Column G on G702)
5. RETAINAGE:
  - a. 10% of Completed Work.....  
(Columns D + E on G703)
  - b. 10% of Stored Material.....
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703).....
6. TOTAL EARNED LESS RETAINAGE..... **\$21,300.00**  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)..... **\$8,460.00**
8. CURRENT PAYMENT DUE..... **\$12,840.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 Less Line 6) **\$0.00**

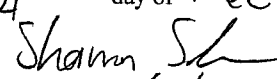
CHANGE ORDER SUMMA	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change		

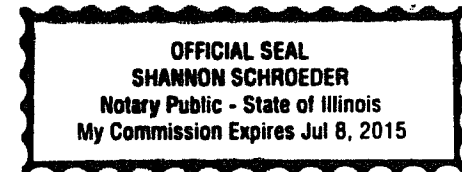
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: 

Date: 12-24-13

State of: IL  
County of: Lake  
Subscribed and sworn to before me this 24 day of Dec  
Notary Public:   
My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$12,840.00**

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G 703

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	<b>Rasco Mason Contractors</b>								
	Morton Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Labor	\$17,300.00	\$6,360.00	\$10,940.00	\$0.00	\$17,300.00	0%	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00	0%	\$0.00	\$0.00
	Mobilization	\$1,400.00	\$800.00	\$600.00	\$0.00	\$1,400.00	0%	\$0.00	\$0.00
	OH & P	\$2,600.00	\$1,300.00	\$1,300.00	\$0.00	\$2,600.00	0%	\$0.00	\$0.00
	<b>PAGE SUBTOTAL</b>	<b>\$21,300.00</b>	<b>\$8,460.00</b>	<b>\$12,840.00</b>	<b>\$0.00</b>	<b>\$21,300.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
  ) SS  
COUNTY OF LAKE

City # \_\_\_\_\_

ESCROW # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros CO.

to furnish

Masonry

for the premises known as Morton School 431 N. Troy St. Chicago, IL 60612

of which Chicago Public Schools is the owner.

\$ \_\_\_\_\_ The undersigned, for and in consideration of \$ \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished here by after the undersigned for the above-described premises; provided however, this waiver does not apply to unpaid retention.

Date: 1/10/2014

Rasco Mason Contractors

15966 Port Clinton Rd, Prairie View, IL

Signature and Seal:

Mark Schroeder

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS)

) SS

COUNTY OF LAKE)

TO WHOM IT MAY CONCERN:

The undersigned, Mark Schroeder, being duly sworn, deposes and says that he is President of Rasco Mason Contractors, who is the subcontractor for the Masonry work on the building located at \_\_\_\_\_ and owned by \_\_\_\_\_.

That the total amount of the contract including extras is \$ 21,300.00 on which he has received partial payment of: \$ 21,300 prior to this payment.

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rasco Mason Contractors	Labor	21,300.00	21,300.00		
	Mat				
	Mat				
	Mat				
	Mat				
	Mat				
	Mat				
	Mat				
	Mat				
	Mat				
TOTAL LABOR AND MATERIAL TO COMPLETE		21,300.00	21,300.00		

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

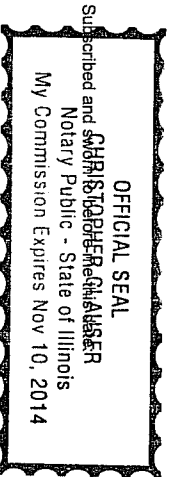
Signed this Date: 1/10/2014

Signature:

Mark Schroeder - President

Mark Schroeder, Rasco Mason Contractors  
President

Signature: \_\_\_\_\_  
Notary Public



1/10/2014

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Morton

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** Fox & Fox Architects  
8 S. Michigan Avenue, Suite 310  
Chicago, IL. 60603

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 49,213.00
2. Net change by Change Orders	(\$925.72)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$48,287.28
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 48,287.28
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 48,287.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$46,655.22
8. CURRENT PAYMENT DUE	\$1,632.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

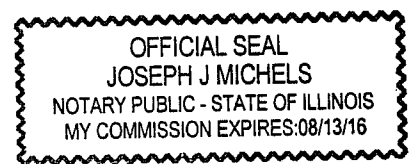
CONTRACTOR: Edon Construction Co., Inc.

BY: Kate A. Connolly

DATE: 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

Notary Public: [Signature]



My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$925.72
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$925.72</b>
<b>NET CHANGES BY Change Order</b>	<b>\$925.72</b>	

ARCHITECT:

BY: \_\_\_\_\_

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

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

In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 3  
 APPLICATION DATE: 12/6/2013  
 PERIOD TO: 11/1/2013  
 PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	LABOR	\$ 9,156.00	\$ 8,846.54	\$ 309.46	\$ -	\$ 9,156.00	100%	\$ -	\$ -
	MATERIAL	\$ 40,057.00	\$ 38,703.11	\$ 1,353.89	\$ -	\$ 40,057.00	100%	\$ -	\$ -
	Change Order Total	\$ (925.72)	\$ (894.43)	\$ (31.29)		\$ (925.72)	100%	\$ -	\$ -
	TOTAL	\$ 48,287.28	\$ 46,655.22	\$ 1,632.06	\$ -	\$ 48,287.28	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF

SS

Gty. #  
Escrow #

**FINAL WAIVER OF LIEN**

TO WHOM IT MAY CONCERN:

HENRY BROS. CO.

WHEREAS the undersigned has been employed by  
to furnish  
Carpentry Labor and Materials  
for the premises known as  
Morton School of Excellence  
Public Building Commission of Chicago  
of which

is the owner.

THE undersigned, for and in consideration of

ONE THOUSAND SIX HUNDRED THIRTY-TWO AND 6/100

(\$ 1,632.06 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

DATE: 12/6/2013

COMPANY NAME: Edon Construction Company, Inc.

ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149

SIGNATURE AND TITLE:

Kathleen A. Connelly, Pres.

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)  
AND SAYS THAT HE OR SHE IS (POSITION)  
(COMPANY NAME)

Kathleen A. Connelly  
President

BEING DULY SWORN, DEPOSES  
OF

EDON Construction Company, Inc.

WHO IS THE

Carpentry Labor and Materials

WORK ON THE BUILDING

431 N. Troy Street Chicago, IL 60612

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 48,287.28 on which he or she has received payment of \$ 46,655.22 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT		THIS PAYMENT	BALANCE DUE
			PAID			
Eccs., Inc.	Lumber	1,890.00	1,890.00	-	-	-
EDON Construction Company, Inc.	Labor	27,705.28	26,073.22	1,632.06	(0.00)	(0.00)
Platinum Visual Display	Marker Boards	7,676.00	7,676.00	-	-	-
Carney and Company, Inc.	Toilet Accessories	720.00	720.00	-	-	-
LaForce, Inc.	Doors & Hardware	9,561.00	9,561.00	-	-	-
DR, Inc. d/b/a Meilahn Mfg. Co.	Millwork	735.00	735.00	-	-	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		48,287.28	46,655.22	1,632.06	(0.00)	(0.00)

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

*Kathleen A. Connelly*

DATE 12/6/2013

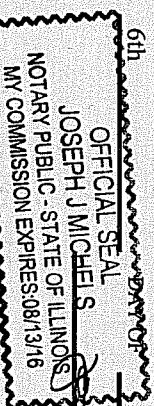
SIGNATURE

Kathleen A. Connelly, Pres

6th

December, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



JOSEPH J MICHELS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 08/13/16

PROVIDED BY CHICAGO TITLE INSURANCE COMPANY



# Final Waiver of Lien

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) **EDON Construction Company, Inc.**

to furnish labor and materials for (B) **Lumber**

work,

under a contract (C) \_\_\_\_\_

for the improvement of the premises described as 431 N. Troy Street Chicago, IL 60612  
Morton School of Excellence

in the City \_\_\_\_\_ (City-Village) of Chicago \_\_\_\_\_, County of \_\_\_\_\_,

**COOK** \_\_\_\_\_, State of **Illinois**

of which \_\_\_\_\_

Public Building Commission of Chicago

is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, **2013**

for and in consideration of the sum of **ONE THOUSAND EIGHT HUNDRED NINETY AND NO/100** -----dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate seal here)

  
(Signature) \_\_\_\_\_ (SEAL)

TITLE: Edward T. McGowan, Vice-President

## INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.

Designed By The

Construction Industry Affairs Committee (CIAC)

**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
 County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CFO, and has been employed by Edon Construction Co., Inc. of Platinum Visual Systems, to furnish Marker Boards for the building located at 431 N. Troy Street Chicago, IL 60612, Morton School of Excellence for which Public Building Commission of Chicago is the owner. That the total amount of the contract including extras is \$ 7,676.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$7,676.00	\$0.00	\$7,676.00	\$0.00

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

THE UNDERSIGNED, for and in consideration of \$ 7,676.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

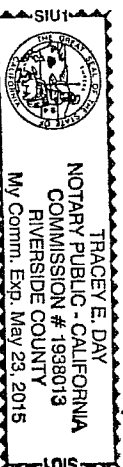
**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, a partner should sign and designate himself as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

Signed this 18th day of November, 2013

Signature: [Signature]

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

Notary Signature: [Signature] Notary Public [Signature] (Notary Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT   1    
FINAL RELEASE BY SUPPLIER

STATE OF ILLINOIS            }            }  
  }            } SS  
COUNTY OF COOK            }            }

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Carney and Company, Inc.  
an Illinois

corporation, has furnished

Toilet Accessories  
to Edon Construction Company, Inc.

for ( Project and Location )

Morton School  
Chicago, Illinois

under purchase orders dated

NOW, THEREFORE, for and in consideration of the final payment of  
\$ 720.00  
by the said \_\_\_\_\_ due on said purchase orders

and the release and payment of retained funds, or a part thereof, by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO to the said \_\_\_\_\_

and other good and valuable considerations, the receipt is acknowledged, the undersigned releases and discharges the PUBLIC BUILDING COMMISSION OF CHICAGO, its Executive Directors, officers, employees and agents, and each of them, from any and all manner of action, cause and causes of action, suits, debts, sums of money, accounts, controversies, agreements, promises, damages, financial obligations, claims, and demands whatsoever, in law or in equity, and particularly, without limiting the generality of the foregoing, from all financial obligations, claims, and demands arising under said purchase orders and from all financial obligations, claims and demands for any additional and extra work, labor, materials, equipment and supplies prepared for or furnished in connection with the aforesaid work for the said designated project which the undersigned, its successors and assigns, ever had, now has, or hereafter can, will, or may have against the said PUBLIC BUILDING COMMISSION OF CHICAGO, its Executive Directors, officers, employees and agents, and their respective heirs, personal representatives, successors and assigns, for or by reason of any cause, matter, or thing whatsoever at any time prior to the date of these presents.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President \_\_\_\_\_ and attested by its Vice President \_\_\_\_\_ on this  
18th day of November, 20 13, pursuant to authority given by the  
of said Corporation.

(SEAL)

Carney and Company, Inc.

ATTEST:

BY



Title Lisa Eberly, President

President or Vice President

Dan Carney, Vice President  
Secretary or Assistant Secretary

FINAL WAIVER OF LIEN

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

Edon Construction Company, Inc.

WHEREAS the undersigned has been employed by

Doors, Frames, Hardware

to furnish

CPS-2013 Morton Elementary School

for the premises known as

Chicago Public Schools

is the owner.

THE undersigned, for and in consideration of NINE THOUSAND FIVE HUNDRED SIXTY ONE DOLLARS AND NO CENTS (\$ 9,561.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE: 11/14/2013 COMPANY NAME: LAFORCE INC  
SIGNATURE: [Signature] ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307  
TITLE: \_\_\_\_\_ C.E.O.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

THE undersigned, KEN METZLER, being duly sworn, deposes and says that he(she) is

of

LAFORCE, INC

CEO

who is the contractor furnishing

Doors, Frames, Hardware

work on the building

located at 431 N. Troy Street, Chicago IL 60612  
Chicago Public Schools

That the total amount of the contract including extras\* is \$ 9,561.00 on which he(she) has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, INC	Doors, Frames, Hardware	\$9,561.00	\$0.00	\$9,561.00	\$0.00
ALL MATERIAL IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$9,561.00	\$0.00	\$9,561.00	\$0.00

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

Signed this 14th

day of 1 November, 2013

Signature:

[Signature] CEO

Subscribed and sworn to before me this

14th

day of

November 2013

ANGELA WLODZCZYNSKI  
Notary Public  
My Commission Expires  
August 13, 2017

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_

STATE OF ILLINOIS}  
COUNTY OF COOK }

WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by Edon Construction to furnish Milwork, for the premises known as Morton School which Public Building Commission of Chicago is/are the owner(s). The undersigned, for and in consideration of Seven hundred and thirty-five, \$ 735.00 dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

DATE 11-12-13 NAME DJR, Inc. d/b/a/Melahn Mfg Company  
ADDRESS 5900 W. 65<sup>TH</sup> ST. CHICAGO, IL 60638

Signature and Seal:   
Dave Sawyer - Vice President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS}  
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:  
THE undersigned, being duly sworn, deposes and says that he/she is Dave Sawyer of DJR, Inc. d/b/a Melahn Mfg. Co.

who is the contractor for the Milwork, for the building located at Morton School, owned by the Public Building Commission That the total amount of the contract including extra(s) is \$735.00 on which he/she has received payment of \$735.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned included all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Melahn Mfg. Co. 5900 W. 65 <sup>th</sup> Street Chicago, IL.	Per Contract	\$735.00	\$735.00	\$735.00	\$0.00

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

DATE: Nov 12, 2013  
  
Dave Sawyer- Vice President

Subscribed and sworn to before me this 12<sup>th</sup> day of November, 2013

Extras include but are not limited  
TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary Public 



TO CONTRACTOR:  
HENRY BROTHERS CO.

PROJECT: PBC 2013 School Investment  
ELEMENTARY SCHOOL: Morton School

APPLICATION NO: 2  
APPLICATION DATE: 11/25/2013  
PERIOD FROM: 10/1/2013  
PERIOD TO: 11/30/2013

Distribution to:

Owner	
Architect	
Contractor	

PROJECT NUMBER: 14-043

FROM (Contractor):  
KNICKERBOCKER ROOFING & PAVING CO., INC.  
16851 S. LATHROP AVE.  
HARVEY, IL 60426

Via:

Contract Date: 6/24/13

CONTRACT FOR: ROOFING WORK

**CONTRACTOR'S APPLICATION FOR PAYMENT**

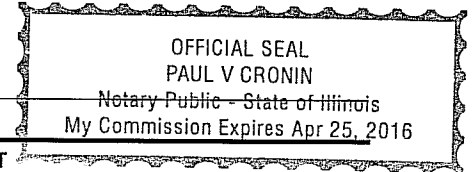
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	<u>\$2,340.00</u>
2.	CHANGE ORDERS TO DATE	<u>\$0.00</u>
3.	CONTRACT SUM TO DATE	<u>\$2,340.00</u>
4.	TOTAL COMPLETED & STORED TO DATE	<u>\$2,340.00</u>
5.	RETAINAGE	
	a. <u>0%</u> of Completed Work	<u>\$0.00</u>
	b. _____ of Stored Material	<u>                    </u>
	Total Retainage	<u>\$0.00</u>
6.	TOTAL EARNED LESS RETAINAGE	<u>\$2,340.00</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$2,269.80</u>
8.	CURRENT PAYMENT DUE	<u>\$70.20</u>
9.	BALANCE TO FINISH, PLUS RETAINAGE	<u>\$0.00</u>

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

CONTRACTOR  
By: [Signature] Date: \_\_\_\_\_  
State of Illinois:  
County of Cook  
Subscribed and sworn to before me this 25th day of September, 2013

Notary Public: [Signature]  
My Commission expires: 4-25-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$\_\_\_\_\_

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

**ARCHITECT**

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
<b>TOTALS</b>		
<b>Net change by Change Orders</b>		

# CONTINUATION SHEET

PROJECT PBC 2013 School Investment Morton School  
 CONTRACT FOR: ROOFING WORK

APPLICATION NO: 2  
 APPLICATION DATE: 11/25/13  
 PROJECT NO: 14-043  
 PERIOD TO: 11/30/2013

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	PERCENT COMPLETED	BALANCE TO FINISH	TOTAL RETAINED TO DATE
			FROM PREVIOUS	THIS PERIOD					
			1	ROOFING WORK LABOR MATERIAL FROM STOCK					
<b>SUBTOTAL</b>		\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	100.00%	\$0.00	\$70.20



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

City# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

CONTRACT# \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_

\_\_\_\_\_ HENRY BROTHERS CO.  
 \_\_\_\_\_ ROOFING WORK

for the premises known as \_\_\_\_\_ PBC 2013 SCHOOL INVESTMENT - MORTON SCHOOL  
 of which \_\_\_\_\_ PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of SEVENTY AND 20/100  
 (\$ 70.20 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herely waive and release any and all lien or claim of, or right to, then, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras \*

Given under \_\_\_\_\_ MY \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
 25TH \_\_\_\_\_ day of \_\_\_\_\_ NOVEMBER \_\_\_\_\_, 2013

Signature and Seal:

*Christopher M. Cronin*  
 CHRISTOPHER M. CRONIN, PRESIDENT

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is \_\_\_\_\_ CHRISTOPHER M. CRONIN, PRESIDENT  
 of the \_\_\_\_\_ KNICKERBOCKER ROOFING & PAVING CO., INC.

work on the

who is the contractor for the \_\_\_\_\_ ROOFING WORK  
 building located at \_\_\_\_\_ PBC 2013 SCHOOL INVESTMENT - MORTON SCHOOL  
 owned by \_\_\_\_\_ PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 2,340.00 on which he has received payment of \$ 2,269.80 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.

That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KNICKERBOCKER ROOFING	ROOFING	2,340.00	2,269.80	70.20	(0.00)
ALL MATERIAL TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO JOB SITE IN OUR COMPANY VEHICLES.					
OUR PRINCIPLE SUPPLIER IS BONE ROOFING SUPPLY, INC., 1950 N. NARRAGANSETT AVE., CHICAGO, IL 60639					
NO OUTSIDE RENTAL EQUIPMENT USED.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		2,340.00	2,269.80	70.20	(0.00)

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

Signed this \_\_\_\_\_ 25TH \_\_\_\_\_ day of \_\_\_\_\_ NOVEMBER \_\_\_\_\_, 2013

Signature: *Christopher M. Cronin*  
 CHRISTOPHER M. CRONIN, PRESIDENT

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

25TH

day of \_\_\_\_\_  
*Paul V Cronin*  
 OFFICIAL SEAL  
 PAUL V CRONIN

Extras include but are not limited to change orders, both oral and written, to the contract.  
 Notary Public - State of Illinois  
 My Commission Expires Apr 25, 2016



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Henry Brothers Construction PROJECT: CPS Morton  
 431 N Troy Street Chicago, IL APPLICATION #: 3  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 FROM SUB CONTRACTOR: Mr. David's Flooring International, LTD.  
 865 W Irving Park Rd Itasca, IL 60143 ARCHITECT: VIA ARCHITECT:  
 JOB #: 21306398  
 Application Date: 11/19/2013  
 CONTRACT FOR: Floor Finishes

## 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	\$27,995.00
2. Net Change by Change Orders	\$950.82
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$28,945.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$28,945.82
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$0.00
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$28,945.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$28,945.82
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		950.82	0.00
<b>TOTALS</b>		<b>950.82</b>	<b>0.00</b>
Subsequent Change Orders			
Number	Approved (DATE)		
1	1-Nov	950.82	
NET CHANGES by Change Orders		950.82	0.00

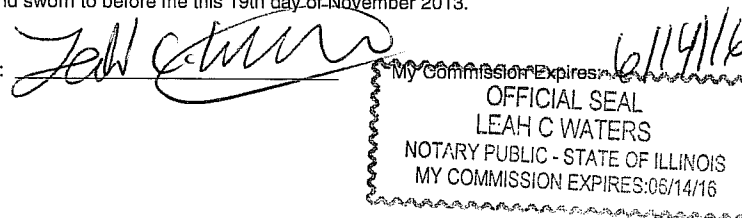
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By:  Date: 11/19/2013  
 Valerie Braasch

State of: ILLINOIS  
 County of: Dupage  
 Subscribed and sworn to before me this 19th day of November 2013.

Notary Public:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

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

ARCHITECT:

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

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

CONTINUATION SHEET

CPS MORTON

AIA DOCUMENT G703

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

APPLICATION #: 3

APPLICATION DATE: 11/19/2013

PERIOD FROM: 11/1/2013

PERIOD TO: 11/30/2013

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

JOB #: 21306398 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G ÷ C)			
	Labor	13,161.00	13,161.00			13,161.00	100%	-	
	Materials	11,480.00	11,480.00			11,480.00	100%	-	
	Mobilization	2,500.00	2,500.00			2,500.00	100%	-	
	OH&P	854.00	854.00			854.00	100%	-	
	CO #1	950.82	950.82			950.82	100%	-	
						-	#####	-	
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	grand totals	28,945.82	28,945.82			28,945.82		-	-

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish Flooring  
 for the premises known as Public Building Commission of Chicago CPS Morton  
 of which \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of Twenty Seven Thousand Three Hundred Seventy Five Dollars & 82/100  
 (\$ 27375.82 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises; and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises; INCLUDING EXTRAS.\*

Date November 19, 2013 Company Name Mr. David's Flooring International, Ltd  
 Address 865 W Irving Park Road, Itasca, IL  
 Signature and Title [Signature] Accounts Manager

\* Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith Accounts Manager  
 and says that he or she is (position) Mr. David's Flooring International, Ltd of Public Building Commission of Chicago  
 (company name) 431 N Troy, Chicago IL who is the  
 contractor furnishing flooring work on the building  
 located at Public Building Commission of Chicago  
 owned by \_\_\_\_\_

That the total amount of the contract including extras \* is \$ 28,945.82 on which he has received payment of  
 \$ 1,570.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 17,465.82	\$ 1,570.00	\$ 15,895.82	\$ -
Mr. David's Flooring International	Materials	\$ 3,451.64	\$ -	\$ 3,451.64	\$ -
EJ Welch	Supplies	\$ 3,694.48	\$ -	\$ 3,694.48	\$ -
Forbo Flooring	VCT	\$ 533.90	\$ -	\$ 533.90	\$ -
Dal Tile	Ceramic Tile	\$ 2,422.84	\$ -	\$ 2,422.84	\$ -
American Olean Midwest	Ceramic Tile	\$ 1,377.14	\$ -	\$ 1,377.14	\$ -
<i>All material due from fully paid stock</i>					
<i>and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 28,945.82	\$ 1,570.00	\$ 27,375.82	\$ -

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

Date November 19, 2013 Signature: [Signature], 2013.

Subscribed and sworn before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

**OFFICIAL SEAL**  
 LEAH C WATERS

NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/14/16

[Signature]  
 NOTARY PUBLIC

\* Extras included but are not limited to change orders, both oral and written, to the contract.







**FINAL WAIVER OF LIEN**

STATE OF \_\_\_\_\_ } SS  
 COUNTY OF \_\_\_\_\_

City # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_  
 for the premises known as \_\_\_\_\_  
 of which \_\_\_\_\_  
 Public Building Commission of Chicago  
 CPS Morton  
 is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_  
 (\$1,377.14 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE November 19, 2013 COMPANY NAME American Olean  
 ADDRESS 7834 CP Hawth Freeway Dallas, TX 75217

SIGNATURE AND TITLE [Signature] President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF \_\_\_\_\_ } SS  
 COUNTY OF \_\_\_\_\_

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED Kevin Donlan BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) American Olean  
 CONTRACTOR FURNISHING Flooring Finishes WHO IS THE  
 LOCATED AT 431 N Troy, Chicago IL WORK ON THE BUILDING  
 OWNED BY Public Building Commission of Chicago

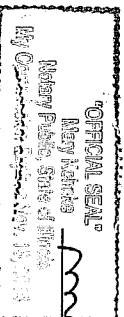
That the total amount of contract including extras\* is \$1,377.14 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<i>American Olean</i>	Quarry Tile	\$1,377.14	\$0.00	\$1,377.14	\$0.00
All labor and finishes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLDG EXTRA* TO COMPLETE		\$ 1,377.14	\$ -	\$ 1,377.14	\$ -

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

DATE November 19, 2013 SIGNATURE [Signature]  
 SUBSCRIBED AND SWORN BEFORE ME THIS 19th DAY OF November, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



[Signature]  
 NOTARY PUBLIC



To: HENRY BROTHERS, COMPANY  
9821 S.78TH AVE.  
HICHORY HILLS, ILLINOIS 60457

Project: 2013 SCHOOL INVESTMENT  
PROGRAM PROJECT #3 PBC  
CONTRACT #PS1965  
MORTON SCHOOL  
431 N. TROY STREET  
CHICAGO, ILLINOIS 60612

Application No: 4  
App. Date: November 26, 2013  
Period to: November 30, 2013  
Project Nos: 1305130DIAZI

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

From: DIAZ INTERIOR CONTRACTORS  
25220 CANAL ROAD NORTH  
MINOOKA, ILLINOIS 60447

Contract Date:

Contract For: DRY WALL & ACSTCAL CILINGS. Construction Manager: MARK SHAFER

Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	20,853.00
2. Net Change By Change Orders	-2,931.00
3. CONTRACT SUM TO DATE	17,922.00
4. TOTAL COMPLETED AND STORED TO DATE	17,922.00
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	17,922.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	17,296.41
8. CURRENT PAYMENT DUE	625.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

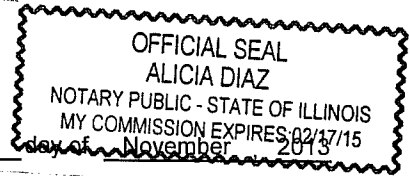
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.  
By: [Signature] Date: November 26, 2013  
MARCOS DIAZ, PRESIDENT

State of: ILLIBNOIS  
County of: WILL

Subscribed and sworn before me this 26th day of November, 2013

Notary Public: [Signature]  
My Commission expires: 2-17-15



**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	0.00	2,931.00
TOTALS	\$ 0.00	\$ 2,931.00
NET CHANGES by Change Order	-\$ 2,931.00	



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

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

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

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
1	MORTON SCHOOL		0.00	0.00	0.00	0.00		0.00	0.00
2	DRYWALL LABOR	20,095.95	20,095.95	0.00	0.00	20,095.95	100%	0.00	0.00
3	MATERIAL	757.05	757.05	0.00	0.00	757.05	100%	0.00	0.00
4	CO#1-3	-2,931.00	-2,931.00	0.00	0.00	-2,931.00	100%	0.00	0.00
TOTAL:		17,922.00	17,922.00	0.00	0.00	17,922.00	100%	0.00	0.00

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

} SS

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

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

HENRY BOTHERS COMPANY

to furnish

DRYWALL & ACOUSTICAL CEILING

for the premises known as

MORTON SCHOOL- PROJECT#3 CONTRACT #PS1965

of which

PUBLIC BUILDING COMMISSION

is the owner.

THE undersigned, for and in consideration of

Six Hundred Twenty Five Dollars & 59/100

(\$ 625.59 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013

COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC.

ADDRESS

25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE

**CONTRACTOR'S AFFIDAVIT**

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

TO WHOM IT MAY CONCERN:

The undersigned MARCOS DIAZ being duly sworn, deposes and says that he or she is PRESIDENT of DIAZ INTERIOR CONTRACTORS, INC.

contractor furnishing DRYWALL & ACOUSTICAL CEILING work on the building located at 431 N. TROY STREET, CHICAGO, ILLINOIS 60612

owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras\* is \$ 17,922.00 on which he has received payment of \$ 17,296.41 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	17,164.95	16,539.36	625.59	0.00
WESTMONT INTERIOR SUPPLY	MATERIAL	757.05	757.05	0.00	0.00
WESTMONT, IL 60659	TEL. 63/852-4600				

Total Labor And Material Including Extras* To Complete	17,922.00	17,296.41	625.59	0.00
--	-----------	-----------	--------	------

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

DATE November 26, 2013

Signature: \_\_\_\_\_

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_

26th

November

\_\_\_\_\_ day of \_\_\_\_\_

OFFICIAL SEAL 3

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC STATE OF ILLINOIS  
MY COMMISSION EXPIRES 02/17/15

Alicia Diaz

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

WHEREAS, Westmont Interior Supply House has been employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447 a contractor, to furnish :  
ACOUSTICAL MATERIALS

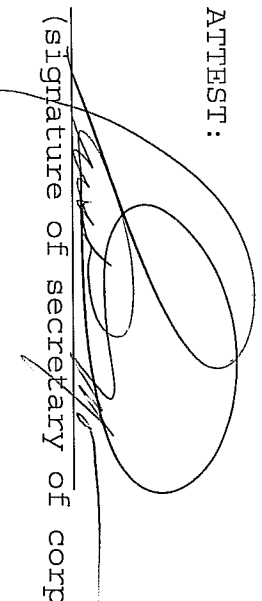
For the premises owned by PBC and known as MORTON SCHOOL, 431 N TROY STREET in the CITY of CHICAGO, County of COOK, ILLINOIS and legally described as:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of \*\*\*\*\*757.05 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or right to or claim of lien under the statutes of the State of Illinois relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished or that may be furnished at any time hereafter by the undersigned, to or on account of the said owner for the above-described premises.

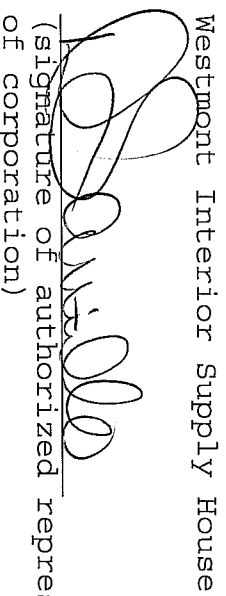
Dated this 12 day of November 2013.

[affix corporate seal here]

ATTEST:



(signature of secretary of corporation)



Westmont Interior Supply House

(signature of authorized representative of corporation)

To: HENRY BROTHERS, COMPANY  
9821 S.78TH AVE.  
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
25220 CANAL ROAD NORTH  
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
PROGRAM PROJECT #3 PBC  
CONTRACT #PS1965  
MORTON SCHOOL  
431 N. TROY STREET  
CHICAGO, ILLINOIS 60612

Application No: 3  
App. Date: August 30, 2013  
Period to: August 30, 2013  
Project Nos: 1305130DIAZI

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: DRY WALL & ACSTCAL CILINGS. Construction Manager: MARK SHAFER

Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	17,922	20,853.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		20,853.00
4. TOTAL COMPLETED AND STORED TO DATE		20,853.00
5. RETAINAGE:		
a. 0.03 of Completed Work		626.00
b. of Stored Material		0.00
Total Retainage		626.00
6. TOTAL EARNED LESS RETAINAGE		20,227.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		8,593.20
8. CURRENT PAYMENT DUE		11,633.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE		626.00

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 show herein is now due.

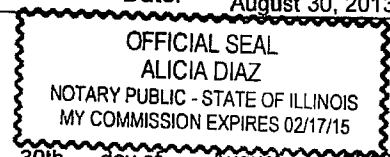
CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: *Marcos Diaz* Date: August 30, 2013

MARCOS DIAZ, PRESIDENT

State of: ILLIBNOIS

County of: WILL



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

Notary Public: *Alicia Diaz*

My Commission expires: 2-17-15

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:

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

ARCHITECT:

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

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

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.

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 30, 2013

PERIOD TO: August 30, 2013

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

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	MORTON SCHOOL								0.00
2	DRYWALL LABOR	20,095.95	17,164.95	2,931.00	0.00	20,095.95	100%	0.00	603.00
3	MATERIAL	757.05	757.05	0.00	0.00	757.05	100%	0.00	23.00
4									
5									
TOTAL:		20,853.00	17,922.00	2,931.00	0.00	20,853.00	100%	0.00	626.00

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER HENRY BROS. PROJECT: MORTON ELEMENTAR APPLICATION NO: FINAL DISTRIBUTION TO:

431 N. TROY STREET CHICAGO, IL 60612

HICKORY HILLS, IL 60457

OWNER  ARCHITECT  CONTRACTOR

VIA ARCHITECT:

PERIOD TO: 08/31/13

OOSTERBAAN & SONS CO.

PROJECT NOS:

BG13-859

2515 W. 147th Street

Posen, IL 60469

CONTRACT FOR:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

CONTRACTOR:

By: *Grace Gidley* Date: December 5, 2013

Grace Gidley, Project Secretary

Illinois Cook

Subscribed and sworn to before me this 5th day of December, 2013

Notary Public:

My Commission expires: 4/5/17

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

AMOUNT CERTIFIED: \$

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

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

\$	94,720.00
\$	94,720.00
\$	94,720.00

\$	
\$	

\$	94,720.00
\$	42,624.00
\$	52,096.00

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

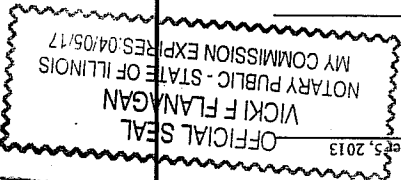
1. ORIGINAL CONTRACT SUM \$ 94,720.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 94,720.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 94,720.00
5. RETAINAGE:
  - a. % of Completed Work (Column D + E on G703) \$
  - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 94,720.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 94,720.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 42,624.00
8. CURRENT PAYMENT DUE \$ 52,096.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

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

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

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



**CONTINUATION SHEET**

**AIA DOCUMENT G703**

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: FINAL

APPLICATION DATE: 08/12/13

PERIOD TO: 08/31/13

ARCHITECT'S PROJECT NO:

Contractor's signed certification is attached.

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

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

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED AND STORED PRESENTLY (NOT IN D OR E)	TOTAL AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED		%		
	MOBILIZATION	\$3,000.00	\$1,500.00	\$1,500.00		100.00%		
	LABOR	\$75,720.00	\$37,860.00	\$37,860.00		100.00%		
	MATERIAL	\$11,000.00	\$5,500.00	\$5,500.00		100.00%		
	SCAFFOLDING	\$5,000.00	\$2,500.00	\$2,500.00		100.00%		
<b>GRAND TOTALS</b>		\$94,720.00	\$47,360.00	\$47,360.00		\$94,720.00		

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

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

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

WHEREAS the undersigned has been employed by HENRY BROS. CO.  
to furnish LABOR AND MATERIAL FOR PAINTING WORK

for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - MORTON SCHOOL OF EXCELLENCE  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of FIFTY-TWO THOUSAND NINETY-SIX AND 00/100  
\$52,096.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand And seal this 2<sup>ND</sup> day of DECEMBER, 2013

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

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

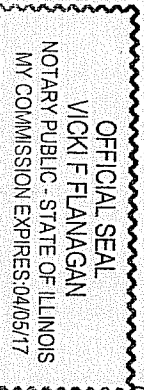
Signature and Seal: Brandt Oosterbaan **PRESIDENT**  
CONTRACTOR'S AFFIDAVIT

THE undersigned, being duly sworn, deposes and says that he is BRANDT OOSTERBAAN  
**PRESIDENT** Of the OOSTERBAAN & SONS CO. Work on the Building located at 431 N. TROY, CHICAGO, IL  
Owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
That the total amount of the contract including extras is \$94,720.00 On which he has received payment of \$42,624.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE		AMOUNT PAID		THIS PAYMENT	BALANCE DUE
OOSTERBAAN & SONS CO.	PAINTING	\$50,080.98	\$21,448.15	\$28,632.83	\$	0.00	
E.E. BAILEY BUILDING MAT. & SUPPLIES	MATERIALS	10,436.94	9,419.53	1,017.41		0.00	
MSM SOLUTIONS INC.	LABOR	34,202.08	11,756.32	22,445.76		0.00	
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$94,720.00</b>	<b>\$42,624.00</b>	<b>\$52,096.00</b>	<b>\$</b>	<b>0.00</b>	

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

Signed this 2<sup>ND</sup> Day of DECEMBER 2013  
Signature: Brandt Oosterbaan **PRESIDENT**  
Subscribed and sworn to before me this 2<sup>ND</sup> day of DECEMBER 2013



Vicki F. Flanagan  
NOTARY PUBLIC





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

City#: \_\_\_\_\_  
Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by OOSTERBAAN & SONS CO.

to furnish LABOR

for the premises known as CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS - MORTON SCHOOL OF EXCELLENCE

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of TWENTY-TWO THOUSAND FOUR HUNDRED FORTY-FIVE AND 76/100 \$22,445.76 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under OUR hand 3rd day of December, 20 13 And seal \_\_\_\_\_ this

Signature and Seal: Mario McIntosh, President  
MSM SOLUTIONS INC.

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

**CONTRACTORS AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
TO WHOM IT MAY CONCERN:

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

**PRESIDENT**  
Of the MSM SOLUTIONS INC. Work on the

Building located at 431 N. TROY, CHICAGO, IL

Owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$34,202.08 On which he has received payment of \$11,756.32 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished Material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material Entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

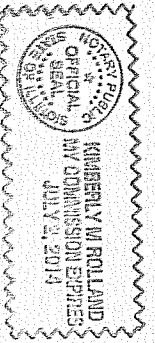
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS INC.	LABOR	\$34,202.08	\$11,756.32	\$22,445.76	\$0.00
<b>TOTAL LABOR TO COMPLETE</b>		<b>\$34,202.08</b>	<b>\$11,756.32</b>	<b>\$22,445.76</b>	<b>\$0.00</b>

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

Signed this 3rd Day of December 20 13  
Signature: Mario McIntosh **PRESIDENT**

Subscribed and sworn to before me this 3rd day of December, 20 13

Kimberly M. Rolland  
NOTARY PUBLIC



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702CMA**

TO OWNER: **Public Building Commission**  
**Richard J. Daley Center**  
**50 W. Washington, Rm 220**  
**Chicago, IL 60602**

Project: **PBC\_CPS\_2013 Capital**  
**Morton Elemenraty**  
**431 N. Troy St.**  
**Chicago, IL 60612**

APPLICATION NO.: **3.00**  
 PERIOD TO: **10/31/13**  
 PROJECT NOS.:

Distribution To:  
**OWNER**  
**ARCHITECT**  
**CONTRACTOR** X

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

VIA ARCHITECT: **Fox & Fox Architects**  
 GEN.CONTRACTR **Henry Brothers Construction**  
**9821 S. 78th Avenue**  
**Hickory Hills, IL 60457**

CONTRACT DATE:

CONTRACT

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

Continuation Sheet is attached.

<b>1. ORIGINAL CONTRACT SUM.....</b>	\$ <u>8,667.00</u>
<b>2 Net change by Change Orders.....</b>	\$ <u>-</u>
<b>3. CONTRACT SUM TO DATE .....</b>	\$ <u>8,667.00</u>
<b>4. TOTAL COMPLETED &amp; STORED TO DATE.....</b>	\$ <u>8,667.00</u>

(Column G on G703)

**5. RETAINAGE:**

a. 0% of Completed Work \$ -

(Columns D + E on G703)

b. 0% of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5B or \$ -

Total in Column I of G703)

**6. TOTAL EARNED LEST RETAINAGE.....** 8,667.00

(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....** \$ 8,406.99

(Line 6 from prior Certificate)

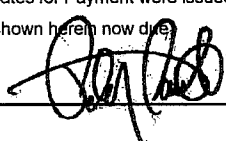
**8. CURRENT PAYMENT DUE.....** \$ 260.01

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

(Line 3 less Line 6) 0.00

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

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

CONTRACTOR:  
 By: 

Date: 21-Nov-13

State of: Illinois

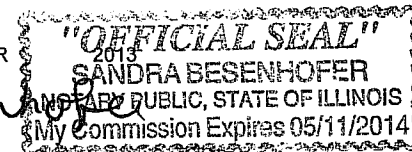
County of: Cook

Subscribed and sworn to before

21ST day of NOVEMBER

Notary Public: 

My Commission expires: 5-11-14



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....

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

**CONSTRUCTION MANAGER**

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

**ARCHITECT**

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

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

**CONTINUATION SHEET**

Morton Elemenraty

APPLICATION NO.: 3.00

APPLICATION DATE: 1-Oct-13

PERIOD TO: 31-Oct-13

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 0%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
<b>August Pay Request</b>									
1.00	Material	5,200.00	5,200.00	0.00		5,200.00	100%	0.00	0.00
2.00	Labor	3,467.00	3,467.00	0.00		3,467.00	100%	0.00	0.00
		8,667.00	8,667.00	0.00	0.00	8,667.00	100%	0.00	0.00

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 )  
SS )  
COUNTY OF COOK )

Giv # \_\_\_\_\_  
Loan # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

HENRY BROTHERS CONSTRUCTION

**CASEWORK**

CHICAGO PUBLIC SCHOOLS MORTON SCHOOL

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of

TWO HUNDRED SIXTY DOLLARS AND 01/100 (\$260.01)

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

DATE 12/31/13

COMPANY NAME CARROLL SEATING COMPANY

ADDRESS 2105 LUNT AVENUE, ELK GROVE VILLAGE, IL 60007

PRESIDENT

SIGNATURE AND TITLE \_\_\_\_\_

PRESIDENT

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTORS AFFIDAVIT**

STATE OF ILLINOIS )  
 )  
SS )  
COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

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

PRESIDENT

of the

P.J. CARROLL

CARROLL SEATING COMPANY

work on the

who is the contractor for the  
building located at

**CASEWORK**

CHICAGO PUBLIC SCHOOLS MORTON SCHOOL

PUBLIC BUILDING COMMISSION OF CHICAGO

The total amount of the contract including extras is 8,667.00 on which he has received payment of \$ 8,406.99 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both, for said work and all parties having contracts of sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
MONARCH	MATERIAL	4,290.00	4,290.00	0.00	0.00
TJ INSTALLATIONS	LABOR	2,946.95	2,946.95	0.00	0.00
CARROLL SEATING	OVERHEAD & PROFIT	1,430.05	1,170.04	260.01	0.00
total materials/labor to complete		8,667.00	8,406.99	260.01	0.00

That there are no other contracts for said work outstanding, and that there is neither due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 12/31/2013 SIGNATURE

2013

Subscribed and sworn before me this 31ST day of DECEMBER, 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

Sandra Beanhofen



FINAL WAIVER OF LIEN

State of Illinois  
County of

COOK

Date NOV. 18 20 13

TO ALL WHOM IT MAY CONCERN:  
Whereas WE the undersigned MONARCH CS Inv VARIOUS  
ha VE been employed by CARROLL SEATING COMPANY  
to furnish MATERIAL

for building known as MORTON SCHOOL,  
City of CHICAGO, IL.

Lot # \_\_\_\_\_ Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_  
County of \_\_\_\_\_ State of \_\_\_\_\_

NOW, THEREFORE, KNOW YE, That MONARCH the undersigned  
for and in consideration of the sum of FOUR THOUSAND TWO HUNDRED (\$4,290.00)  
NINETY DOLLARS AND 00/100 Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby  
waive and release any and all lien, or claim or right to lien on said above described building and  
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or  
materials, or both, furnished or which may be furnished by the undersigned to or on account of the  
said  
CARROLL SEATING COMPANY/MORTON SCHOOL

Given under MY hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ for said building or premises.  
(Seal)

*Madeline Arroyo* (Seal)

Signature: *Sandra Besenhofer*

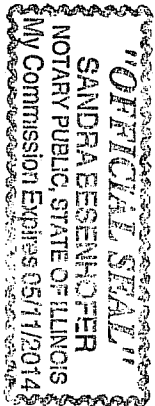
Print Name: Sandra Besenhofer, Notary Public

Commission Expires: 5-11-14

County of: Cook

State of: Illinois

Date: 11-18-13



FINAL WAIVER OF LIEN

State of Illinois

County of

COOK

Date

11/15

20 13

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned ha VE been employed by to furnish LABOR

TJ INSTALLATIONS CARROLL SEATING COMPANY

CS

Inv

VARIOUS

for building known as

MORTON SCHOOL

City of

CHICAGO, IL.

Lot #

Section

Township

Range

County of

State of

the undersigned

NOW, THEREFORE, KNOW YE, That for and in consideration of the sum of

TWO THOUSAND NINE HUNDRED FORTY SIX DOLLARS AND 95/100

(#2,946.95) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said

CARROLL SEATING COMPANY/MORTON SCHOOL

Given under

MY

hand

and seal

this

15

day of

November 2013

for said building or premises.

Tony Teate (Seal) Tony Teate (Seal)

Signature:

Colleen M. Houlihan

Print Name:

Colleen M. Houlihan, Notary Public

Commission

Expires:

11/30/2015

County of:

COOK

State of:

IL.

Date:

11/15/2013



OWNER: Henry Bros. Company  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

PROJECT: 2013 School Investment Project # 3  
Morton School - 431 N Troy St  
Chicago, IL 60612

APPLICATION NO: 2  
PERIOD TO: 10/31/13

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc  
765 E. 69th Place  
Chicago, IL 60637

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO: PS1965

CONTRACT FOR: Window Treatment

CONTRACT DATE: 6/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

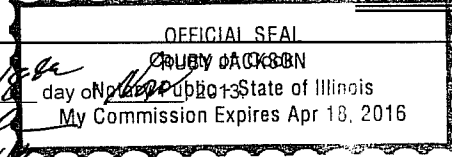
CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$	\$	8,380.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	8,380.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	8,380.00
(Column G on G703)			
5. RETAINAGE:			
a. 3 % of Completed Work	\$	-	
(Column D+E on G703)			
b. % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	8,380.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$	\$	8,380.00
8. CURRENT PAYMENT DUE.....	\$	\$	-
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	-
(Line 3 less Line 6)			

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc  
By: [Signature] Date: 10/21/13

State of: Illinois  
Subscribed and sworn to before me this 18 day of November 2013 State of Illinois  
Notary Public: [Signature] My Commission Expires Apr 18, 2016  
My Commission Expires: 4/18/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 0.00

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

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

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



**CONTINUATION SHEET**

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 10/21/2013  
 PERIOD TO: 10/31/2013  
 ARCHITECT'S PROJECT NO: PS1985

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		% (G / C)			
1	Material	\$ 5,620.00	\$ -	\$ 5,620.00	\$ -	\$ 5,620.00		\$ -	\$ -
2	Labor	\$ 2,760.00	\$ -	\$ 2,760.00	\$ -	\$ 2,760.00		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 8,380.00	\$ -	\$ 8,380.00	\$ -	\$ 8,380.00		\$ -	\$ -
				Bill's Shades & Blinds Service, Inc					

**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

Henry Bros. Company

to furnish

Window Treatment

for the premises known as

2013 School Investment Project #3 - Morton School of Excellence

of which

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Eight Thousand Three Hundred Eighty Dollars 0/100  
\$8,380.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\* )

Given under my hand signed and seal ed this 14th day of November, 2013

Signature and Seal: X  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is Leon Jackson of the Bliss Shade & Blind Service, Inc. who is the contractor for the Window Treatment building located at 431 N. Troy Street Chicago, IL 60612 owned by Public Building Commission of Chicago on which he has received payment of \$8,380.00 That the total amount of the contract including extras\* is \$8,380.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Bliss Shade & Blind Service, Inc.	Window Treatment	4,370.82		4,370.82	\$0.00
Mechosystems, Inc.	Material	\$2,689.18		2,689.18	\$0.00
Installation Specialists, Inc.	Labor	\$1,320.00		\$1,320.00	\$0.00
No Outside Equipment Used					\$0.00

All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is: MechoShade 42-03 35th Street, Long Island City, NY 11101  
 TOTAL LABOR AND MATERIAL TO COMPLETE 8,380.00 - 8,380.00 \$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of November, 2013

OFFICIAL SEAL  
 Notary Public - State of Illinois  
 My Commission Expires Apr 18, 2016  
 Signature: X  
 Transcribed from Chicago Title Insurance Company F:1722 R5/92

**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Bills Shade & Blind Service, Inc.

to furnish

Installation

for the premises known as

Morton School of Excellence

of which

Public Building Commission

is the owner.

The undersigned, for and in consideration of One Three Hundred Thousand Twenty Dollars 0/100  
\$1,320.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of September, 2013

Signature and Seal: X [Signature]  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is John Sprenzel  
 of the Installation Specialist, Inc.  
 who is the contractor for the Installation  
 building located at 431 N. Troy Street, Chicago, IL  
 owned by Public Building Commission  
 That the total amount of the contract including extras\* is \$1,320.00 on which he has received payment of \$0.00

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

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Installation Specialist, Inc.	Labor	-	-	-	-
Invoice #214362		\$1,320.00	\$0.00	\$1,320.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE		1,320.00	-	1,320.00	\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of September, 2013

Signature: X [Signature]

Subscribed and sworn before me this 17th day of September, 2013

Signature: [Signature]  
 My Commission Expires April 24, 2017



**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

Bills Shade & Blind Service, Inc.

to furnish

Window Treatment

for the premises known as

Morton School of Excellence

of which

Public Building Commission

is the owner.

THE undersigned, for and in consideration of

Two Thousand Six Hundred Eighty-Nine Dollars 18/100

\$2,689.18

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 21st day of October NOV, 2013

Signature and Seal:

X

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

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.

**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

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

Ryan Carmega

Credit Supervisor

of the

MechoSystems, Inc.

who is the contractor for the

Window Treatment

work on

building located at

431 N. Troy Street, Chicago, IL

Public Building Commission

owned by

\$2,689.18

on which he has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
MechoSystems, Inc.	Window Shades	2,689.18	-	2,689.18	\$0.00
Invoice #523118		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
<u>MechoShade 42-03 35th Street, Long Island City, NY 11101</u>					
TOTAL LABOR AND MATERIAL TO COMPLETE		<u>2,689.18</u>	<u>-</u>	<u>2,689.18</u>	<u>\$0.00</u>

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 21st day of October, 2013

DIGAMBER LALSA

NOTARY PUBLIC-STATE OF NEW YORK

Qualified in Queens County

My Commission Expires December 31st

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education  
The City of Chicago  
125 S. Clark Street  
Chicago, Illinois 60603

PROJECT: CPS Morton Elementary  
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating  
2231 Oakleaf Street  
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects  
8 S. Michigan Avenue  
Chicago, IL 60603

PERIOD TO: 9/1/2013

PROJECT NOS: 13320

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

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/25/2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>\$80,207.00</u>
2. Net change by Change Orders	\$	<u>\$11,096.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>\$91,303.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>\$91,303.00</u>
5. RETAINAGE: (Original Contract Only)		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>91,303.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>24,543.63</u>
8. CURRENT PAYMENT DUE	\$	<u>66,759.37</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

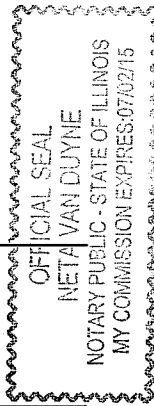
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$11,096.00	\$0.00
<b>TOTALS</b>	<b>\$11,096.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$11,096.00</b>	

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

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By:  Date: 9/1/2013

State of Illinois County of Will  
Subscribed and sworn to before me this 1st Day of September 2013  
Notary Public: Neta Van Duyne  
My Commission expires: July 2, 2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(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: Thomas Jones, Generic Architecture

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2  
APPLICATION DATE: 9/1/2013

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

PERIOD TO: 9/1/2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	PLUMBING - LABOR	\$41,898.00	\$23,044.00	\$18,854.00	\$0.00	\$41,898.00	100.00%	\$0.00	\$0.00
2	PLUMBING MATERIAL - C&G CONSTRUCTION SUPPLY INC.	\$26,889.00	\$0.00	\$26,889.00	\$0.00	\$26,889.00	100.00%	\$0.00	\$0.00
3	INSULATION - CHER MAR INSULATION	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
4	OVERHEAD AND PROFIT	\$8,020.00	\$2,727.00	\$5,293.00	\$0.00	\$8,020.00	100.00%	\$0.00	\$0.00
5	MOBILZATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
6	CHANGE ORDER #1	\$26,837.00	\$0.00	\$26,837.00	\$0.00	\$26,837.00	100.00%	\$0.00	\$0.00
7	CHANGE ORDER #1	(\$17,500.00)	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%	\$0.00	\$0.00
8	CHANGE ORDER #2	\$1,759.00	\$0.00	\$1,759.00	\$0.00	\$1,759.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$91,303.00	\$27,271.00	\$64,032.00	\$0.00	\$91,303.00	100.00%	\$0.00	\$0.00

**FINAL WAIVER OF LIEN**

State of Illinois  
County of Will

Giv# \_\_\_\_\_  
Loan# \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Henry Bros Co to furnish

of which Plumbing for the premises known as CPS Morton Elementary  
Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Sixty six thousand seven hundred and fifty nine 37/100

( \$66,759.37 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien of claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, materials, fixtures, apparatus, or machinery, heretofore furnished, or which may be furnished hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*. Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

Date: 11/13/2013 Company Name: C.R. Leonard Plumbing & Heating, Inc.  
Address: 2231 Oakleaf Street Joliet, Illinois 60436

Signature & Title [Signature] Secretary  
\*Extras include but are not limited to change orders both oral and written into the contract  
**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Will

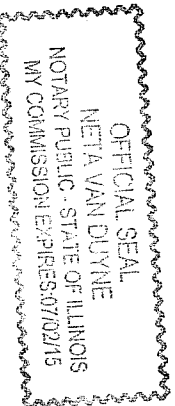
TO WHOM IT MAY CONCERN:  
The undersigned, Bart Singletary being duly sworn, deposes and says that he is Secretary  
of C.R. Leonard Plumbing & Heating, Inc. who is contractor for the Plumbing  
work on the building located at CPS Morton Elementary  
owned by Public Building Commission of Chicago

That the total amount of the contract including extras is \$91,303.00 on which he has received payment of \$24,543.63 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or claim either legal both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing & Heating, Inc.	Labor / Material	\$73,042.33	\$24,543.63	\$48,498.70	\$0.00
C&G Supply	Material	\$18,260.67	\$0.00	\$18,260.67	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$91,303.00	\$24,543.63	\$66,759.37	\$0.00

All material from fully paid stock, delivered in my trucks, all labor paid in full, union benefits are paid in full. My principal supplier is SG Supply 12900 S. Throop Street, Calumet Park, IL. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. \* Extras include but are not limited to change orders both oral and written to the contract.

Date: 11/13/2013 Signature: [Signature]  
Subscribed and sworn to before me this 13 day of NOVEMBER 2013  
Signature: [Signature]



TO WHOM IT MAY CONCERN:

C. R. LEONARD PLUMBING AND HEATING, INC.

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_

PLUMBING MATERIALS

for the premises known as \_\_\_\_\_

CPS MORTON ELEMENTARY

of which \_\_\_\_\_

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_  
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished hereafter furnished or which maybe furnished hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

C & G CONSTRUCTION SUPPLY CO. INC.

505 W. JEFF DR. SOUTH HOLLAND IL, 60473

SIGNATURE AND TITLE \_\_\_\_\_

*Michael Green / President*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) NIA GREEN

PRESIDENT

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_

OF

(COMPANY NAME) \_\_\_\_\_

C & G CONSTRUCTION SUPPLY CO. INC

CONTRACTOR FURNISHING \_\_\_\_\_

PLUMBING MATERIALS

WORK ON THE BUILDING

LOCATED AT \_\_\_\_\_

CPS MORTON ELEMENTARY

OWNED BY \_\_\_\_\_

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 18,260.67 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C&G Construction Supply 505 W. Jeff Dr. South Holland, IL	PLUMBING MATERIALS	\$18,260.67	\$0.00	\$18,260.67	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$18,260.67	\$0.00	\$18,260.67	\$0.00

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

DATE \_\_\_\_\_

SIGNATURE: X

15TH

DAY OF

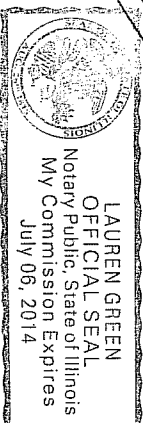
NOVEMBER 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

V

*Lauren Green*  
NOTARY PUBLIC





TO OWNER: HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457

PROJECT: MORTON ELEMENTARY 431 N. TROY ST. CHICAGO, IL

APPLICATION NO: 4 PERIOD TO: 09/30/13

Distribution to: [X] OWNER [ ] ARCHITECT [ ] CONTRACTOR [ ] [ ]

FROM CONTRACTOR: VIA ARCHITECT: R. CARROZZA PLUMBING CO., INC. 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131

CONTRACT FOR: PLUMBING

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: ORIGINAL CONTRACT SUM (\$87,500.00), Net change by Change Orders (\$51,000.00), CONTRACT SUM TO DATE (\$36,500.00), TOTAL COMPLETED & STORED TO DATE (\$36,500.00), RETAINAGE (0.00), TOTAL EARNED LESS RETAINAGE (\$36,500.00), LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$35,405.00), CURRENT PAYMENT DUE (\$1,095.00), BALANCE TO FINISH, INCLUDING RETAINAGE (\$0.00).

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

CONTRACTOR: [Signature] By: [Signature] Date: 9/16/2013

State of: Illinois County of: Cook Subscribed and sworn to before Monday, September 16, 2013 Notary Public: V. R. Hernandez My Commission expires: 12-27-2015 [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, NET CHANGES by Change Order (\$51,000.00).

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0397

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

HENRY BROS.

APPLICATION NO: 4  
 APPLICATION DATE: 09/16/13  
 PERIOD TO: 09/30/13

In tabulations below, amounts are stated to the nearest dollar.

MORTON ELEMENTARY

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOBILIZATION PER DRAIN	\$8,750.00	\$8,750.00			\$8,750.00	100.00%	\$0.00	\$0.00
2	DEMobilIZATION PER DRAIN	\$8,750.00	\$8,750.00			\$8,750.00	100.00%	\$0.00	\$0.00
3	TIME SAVERS (EQUIPMENT)	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$0.00
4	LABOR	\$67,900.00	\$67,900.00			\$67,900.00	100.00%	\$0.00	\$0.00
5	O & P ON SUB @ 5 %	\$100.00	\$100.00			\$100.00	100.00%	\$0.00	\$0.00
6	CO#1	-\$17,500.00	-\$17,500.00			(\$17,500.00)	100.00%	\$0.00	\$0.00
7	CO#2	-\$33,500.00	-\$33,500.00			(\$33,500.00)	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



STATE OF ILLINOIS  
COUNTY OF COOK

SS

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

HENRY BROS.

WHEREAS the undersigned has been employed by

PLUMBING

to furnish

PBC SCHOOL IMPROVEMENT PROJECT 3 - MORTON SCHOOL

for the premises known as

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

of which THE undersigned, for and in consideration of ONE THOUSAND NINETY-FIVE AND ZERO CENTS

(\$ 1,095.00

) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery; heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE September 30, 2013

COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE

*Frank Marchiori*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTORS AFFIDAVIT**

STATE OF ILLINOIS } SS.  
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,

FRANK MARCHIORI

BEING DULY SWORN, DEPOSES

TREASURER

OF

R. CARROZZA PLUMBING CO., INC.

WHO IS THE

CONTRACTOR FURNISHING

PLUMBING

WORK ON THE BUILDING

LOCATED AT

PBC SCHOOL IMPROVEMENT PROJECT 3 - MORTON SCHOOL

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 36,500.00 on which he or she has received payment of \$ 35,405.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$22,500.00	\$21,405.00	\$1,095.00	\$0.00
WILLIAM F. MEYER CO.	MATERIAL	\$14,000.00	\$14,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$36,500.00	\$35,405.00	\$1,095.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9/30/2013 SIGNATURE:

*Frank Marchiori*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

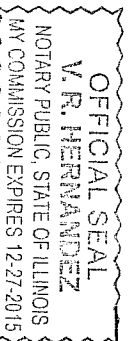
30TH

DAY OF

SEPTEMBER

2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



*V.R. Hernandez*  
NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

SS

Gly # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by R. CARROZZA PLUMBING CO., INC.

to furnish PLUMBING MATERIAL

for the premises known as PBC School Improvement Project 3 Morton School  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fourteen Thousand and zero cents

(\$ 14,000.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE 9/17/13 COMPANY NAME AUBURN SUPPLY CO.  
ADDRESS 3850 W. 167TH ST. MARKHAM, IL 60428

SIGNATURE AND TITLE [Signature]  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS  
COUNTY OF COOK }  
TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, James Smith BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS President OF AUBURN SUPPLY CO. WHO IS THE  
PLUMBING MATERIAL WORK ON THE BUILDING

CONTRACTOR FURNISHING PLUMBING MATERIAL  
LOCATED AT PBC School Improvement Project 3 Morton School  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ 14,000.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AUBURN SUPPLY CO.	MATERIAL	14,000.00	0.00	14,000.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE: <u>14,000.00</u> <u>0.00</u> <u>14,000.00</u> <u>0.00</u>					

I that there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9/17/2013 SIGNATURE: [Signature]  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th day of September 20 13

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACTOR.  
OFFICIAL SEAL  
MIRIAM V GASTON, Notary Public  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 11/28/18

## Application and Certificate for Payment

<b>TO OWNER:</b> The Public Building Commission of Chicago c/o HENRY BROS. CO.	<b>PROJECT:</b> 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 MORTON ELEMENTARY	<b>APPLICATION NO:</b> 3	<b>Distribution to:</b>
		<b>PERIOD TO:</b> 12/31/2013	OWNER <input type="checkbox"/>
		<b>CONTRACT FOR:</b> HVAC WORK	ARCHITECT <input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>	<b>CONTRACT DATE:</b> 6/24/2013	CONTRACTOR <input type="checkbox"/>
DEKAYO CORPORATION		<b>PROJECT NOS:</b> / /	FIELD <input type="checkbox"/>
15425 S. CHERRYWOOD CT.			OTHER <input type="checkbox"/>
ORLAND PARK, IL 60462			

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	294,900.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	-55,470.15
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	239,429.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	239,429.85
5. RETAINAGE:		
a. 0.00 % of Completed Work (Columns D + E on G703)	\$	0.00
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	239,429.85
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	230,757.71
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	8,672.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** DEKAYO CORPORATION

By: James Ong

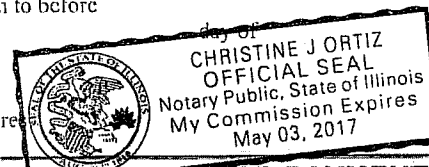
Date: DEC 23, 2013

State of: IL

County of: COOK

Subscribed and sworn to before me this

Notary Public:  
My commission expires



Christine J. Ortiz  
12/23/13

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,359.85	\$ -56,830.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 1,359.85	\$ -56,830.00
<b>NET CHANGES by Change Order</b>	\$	<b>-55,470.15</b>

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**Continuation Sheet**

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 3  
**APPLICATION DATE:** 12/23/2013  
 12/31/2013  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1	MORTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
2	Insurance	2,950.00	2,950.00	0.00	0.00	2,950.00	100	0.00	0.00
3	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
4	Sheet Metal Material	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
5	Shop Fabrication Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
6	Field Sheet Metal Labor	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	0.00
7	Replace Exhaust Fans	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
8	Supervision Labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00
9	Project Management Labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00
10	Delivery Labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100	0.00	0.00
11	Shop Drawings & As Builts	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	0.00
12	HVAC Insulation	2,200.00	2,200.00	0.00	0.00	2,200.00	100	0.00	0.00
13	HVAC Piping	51,000.00	51,000.00	0.00	0.00	51,000.00	100	0.00	0.00
14	Repair Unit Ventilators	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	0.00
15	Cutting, Coring & Patching	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
16	Test and Balance	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
17	HVAC Controls	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
18	Lifts and Cranes	4,700.00	4,700.00	0.00	0.00	4,700.00	100	0.00	0.00
19	Start Up and Warranty Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
20	General Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
21	Overhead and Profit	26,650.00	26,650.00	0.00	0.00	26,650.00	100	0.00	0.00
22	CO #2	5,830.00-	5,830.00-	0.00	0.00	5,830.00-	100	0.00	0.00
23	CO #3	51,000.00-	51,000.00-	0.00	0.00	51,000.00-	100	0.00	0.00
24	CO #3	1,359.85	0.00	1,359.85	0.00	1,359.85	100	0.00	0.00
	<b>GRAND TOTAL</b>	<b>239,429.85</b>	<b>238,070.00</b>	<b>1,359.85</b>	<b>0.00</b>	<b>239,429.85</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS)

SS

COUNTY OF COOK)

Cty# \_\_\_\_\_

Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Henry Brothers Co.  
to furnish Furnish and Install HVAC  
for the premises known as 2013 School Investment Program Project #3, PBC Contract #PS1965 - Morton Elementary School  
of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of Eight Thousand Six Hundred Seventy Two and 14/100  
\$8,672.14 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
above-described premises, INCLUDING EXTRAS\*

DATE 12/23/13

COMPANY NAME Dekayo Corporation

ADDRESS 15425 S. Cherrywood Ct. Orland Park, IL 60462

SIGNATURE AND TITLE

*Darrell Ortiz*

President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS)

SS

COUNTY OF COOK)  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Darrell Ortiz

President

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

Dekayo Corporation

President

OF

(COMPANY NAME)  
CONTRACTOR FURNISHING

Furnish and Install HVAC

WORK ON THE BUILDING

LOCATED AT

431 N. Troy Street, Chicago, IL 60612

OWNED BY

Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$239,429.85 on which he or she has received payment of  
\$230,757.71 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$174,017.00	\$168,796.49	\$5,220.51	\$0.00
Air Products	HVAC Equipment	\$10,975.00	\$10,975.00	\$0.00	\$0.00
Mechanical T&B	Test and Balance	\$2,600.00	\$2,600.00	\$0.00	\$0.00
Dekayo	HVAC Material & Labor	\$51,837.85	\$48,386.22	\$3,451.63	\$0.00
	Material taken from fully paid stock & delivered				
	to jobsite in our own truck. All labor paid in full.				
TOTAL LABOR & MAT'L INCLUDE EXTRAS- TO COMPLETE		\$239,429.85	\$230,757.71	\$8,672.14	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 12/23/13

SIGNATURE

*Darrell Ortiz*

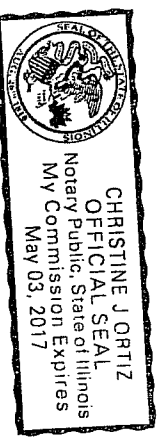
SUBSCRIBED AND SWORN TO BEFORE ME THIS

23rd DAY OF

December

2013

*Christine J. Ortiz*  
NOTARY PUBLIC



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
f: 1722R5/96

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

Gly# \_\_\_\_\_

Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Dekayo Corporation  
 to furnish HVAC Work  
 for the premises known as 2013 - School Investment Program - Project #3, Contract #PS-1965 - Morton Elementary School  
 of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of Five Thousand Two Hundred Twenty and 51/100  
\$5,220.51 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
 above-described premises, **INCLUDING EXTRAS\***  
 DATE 12/20/13 COMPANY NAME Amber Mechanical Contractors, Inc.  
 ADDRESS 11950 S. Central Ave., Alsip, IL 60803-3402

SIGNATURE AND TITLE  Co-President  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS} SS  
 COUNTY OF COOK} BEING DULY SWORN, DEPOSES  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME) William J. Beukema, Jr. Co-President  
 AND SAYS THAT HE OR SHE IS (POSITION) Co-President OF  
 (COMPANY NAME) Amber Mechanical Contractors, Inc. WHO IS THE  
 CONTRACTOR FURNISHING HVAC Work WORK ON THE BUILDING  
 LOCATED AT 431 N. Troy Street, Chicago, IL 60612  
 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$174,017.00 on which he or she has received payment of  
\$168,796.49 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

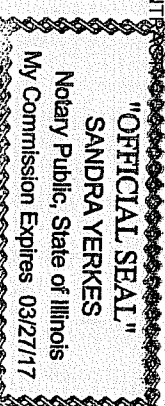
NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$174,017.00	\$168,796.49	\$5,220.51	\$0.00
Material taken from fully paid stock & delivered to jobsite in our own truck. All labor paid in full.					
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		\$174,017.00	\$168,796.49	\$5,220.51	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 12/20/13 SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF December 2013

NOTARY PUBLIC 



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. f: 712259596



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

City# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation  
to furnish HVAC EQUIPMENT-FANS

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 MORTON SCHOOL  
of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of TEN THOUSAND NINE HUNDRED SEVENTY FIVE & NO/100 DOLLARS  
(\$ 10,975.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE November 8, 2013 COMPANY NAME AIR PRODUCTS EQUIPMENT COMPANY  
ADDRESS 1555 LOUIS AVE ELK GROVE VILLAGE, IL 60007

Signature and Seal: \_\_\_\_\_  
Printed Name and Title: Lawrence Kozieln/Secretary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:  
THE undersigned being duly sworn, deposes and says that he/she is Lawrence Kozieln/Secretary  
of the AIR PRODUCTS EQUIPMENT COMPANY  
HVAC EQUIPMENT-FANS

who is the contractor for the MORTON SCHOOL 431 N. TROY CHICAGO, IL 60612  
located at THE PUBLIC BUILDING COMMISSION OF CHICAGO  
owned by \_\_\_\_\_ work on the building

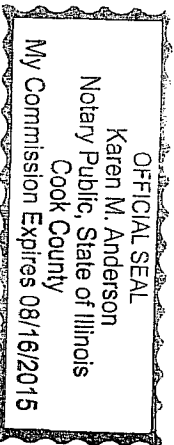
That the total amount of the contract including extras is \$ 10,975.00 on which he/she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AIR PRODUCTS EQUIPMENT CO	HVAC EQUIP-FANS	\$10,975.00	\$0.00	\$10,975.00	\$0.00
All material taken from fully paid stock and delivered to jobsite in fully paid common carrier.					
TOTAL LABOR AND MATERIAL TO COMPLETE			\$10,975.00	\$0.00	\$10,975.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 8th day of NOVEMBER 2013  
Signature: \_\_\_\_\_  
Lawrence Kozieln/Secretary

Subscribed and sworn to before me this 8th day of NOVEMBER 2013



NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Gly# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DeKayo Corporation  
to furnish test & balance

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 - MORTON SCHOOL  
of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of two thousand six hundred dollars and 00/100  
(\$ 2,600.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 11/6/2013 COMPANY NAME Mechanical Test & Balance, Inc.

ADDRESS 13113 Delaware Street Crown Point, IN 46307

Signature and Seal:

Printed Name and Title: James K. Larsen, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer  
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA  
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:  
THE undersigned being duly sworn, deposes and says that he/she) is James K. Larsen, President

who is the contractor for the Mechanical Test & Balance, Inc. work on the building

located at MORTON SCHOOL 431 N. TROY CHICAGO, IL

owned by THE PUBLIC BUILDING COMMISSION OF CHICAGO on which he/she) has received payment of  
That the total amount of the contract including extras is \$ 2,600.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
\$ 0.00 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mechanical Test & Balance, Inc.	Test & Balance	\$2,600.00	\$0.00	\$2,600.00	\$0.00
All material taken from fully paid stock and delivered to jobsite in company trucks					
TOTAL LABOR AND MATERIAL TO COMPLETE			\$2,600.00	\$2,600.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind  
done or to be done upon or in connection with said work other than above stated.

Signed this 6th day of NOVEMBER 2013

Signature:

James K. Larsen, President

Subscribed and sworn to before me this 6th day of

NOVEMBER 2013

NOTARY PUBLIC

GENERAL: Henry Bros., Co. Attn: Sandy Austin PROJECT: 2013 School Investment Program APPLICATION # 4  
 9821 S. 78th Ave. Fax: Project #3 PBC Contract #PS1965 REVISION  
 Hickory Hills, IL 60457 PERIOD TO 12/31/13

CONTRACTOR: Shamrock Electric ARCHITECT: Morton ARCHITECT'S PROJECT #  
 1281 E. Brummel Ave. Elk Grove Village, IL 60007 CONTRACT DATE 6/26/2013  
 CONTRACT FOR: Electrical

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRIOR MONTHS			159,885	
TOTAL APPROVED THIS MONTH			4,077	0
NUMBER	DATE	DESCRIPTION		
CO 3		Change Order 3	4,077	
NET CHANGE BY CHANGE ORDERS			163,962	

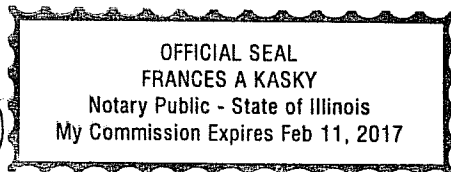
1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	152,510.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	385,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	385,190.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	0.00
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	385,190.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	373,756.61
8. CURRENT PAYMENT DUE	11,433.39
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	0.00

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.

STATE OF ILLINOIS, COUNTY OF COOK  
 Subscribed and sworn to before me on 12/13/13

CONTRACTOR: SHAMROCK ELECTRIC  
 By Herold O'Shea Date 12/13/13

NOTARY PUBLIC Frances A. Kasky  
 MY COMMISSION EXPIRES



ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)  
 ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.



STATE OF ILLINOIS  
COUNTY OF COOK

} SS

Gly # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.

to furnish Electric

for the premises known as 2013 School Investment Program - Morton

of which Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Eleven Thousand Four Hundred Thirty Three and 39/100 Dollars

( \$11,433.39 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,

relating to mechanics' liens, with respect

to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 16, 2013

COMPANY NAME SEDCO LTD/Shamrock Electric Co., Inc.

ADDRESS 1281 East Brummel Ave, Elk Grove Village, IL 60007

SIGNATURE AND TITLE: \_\_\_\_\_

Kevin M. O'Shea, Chief Executive Officer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kevin M. O'Shea

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Chief Executive Officer

OF

(COMPANY NAME) SEDCO LTD/Shamrock Electric Co., Inc.

CONTRACTOR FURNISHING Electric

WORK ON THE BUILDING

LOCATED AT 431 N. Troy, Chicago, IL

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$385,190.00 on which he or she has received payment of \$373,756.61 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Shamrock Electric Co., Inc.	Labor and Material	124,190.00	112,756.61	11,433.39	0.00
Sunrise Electric Supply	Material	41,000.00	41,000.00	0.00	0.00
Terrance Electric	Subcontract	220,000.00	220,000.00	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		385,190.00	373,756.61	11,433.39	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE December 16th, 2013

SIGNATURE: \_\_\_\_\_

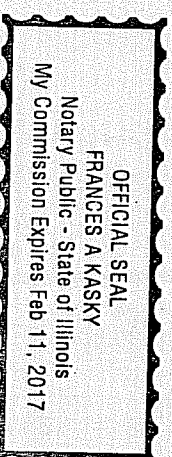
Kevin M. O'Shea, Chief Executive Officer

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF DECEMBER, 2013

Frances A Kasky  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN—FINAL  
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS                    )  
SS    )  
DUPAGE COUNTY.                    )

NOVEMBER 8, 2013

TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned SUNRISE ELECTRIC SUPPLY, INC. has been employed by SHAMROCK ELECTRIC to furnish miscellaneous electrical materials for the building known as 2013 SCHOOL IMPROVEMENT PROGRAM - MORTON, Number 431 N. TROY, City of CHICAGO, situated on Lot , in Section , Township , Range , County of COOK, State of ILLINOIS.

*Now, therefore, Know Ye*, That I undersigned, for and in consideration of ONE THOUSAND AND 00/100-----Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, I do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the Illinois relating to Mechanics' Liens, on account of the said building or premises.

*Given Under* my hand and seal this 8<sup>th</sup> day of November, 2013

SUNRISE ELECTRIC SUPPLY, INC.

Exact copy should be made and retained

  
\_\_\_\_\_  
Roy Landgren, CEO                    seal

**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of DuPage } SS  
 TO WHOM IT MAY CONCERN:

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by Shamrock Electric  
 to furnish Electrical  
 for the premises known as 2013 School Improvement Program - Morton, 431 N. Troy, Chicago, IL  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eighty Thousand and 00/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under my hand signed and sealed this 8th day of November 2013

Signature and Seal: [Signature]  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

State of Illinois }  
 County of DuPage } SS  
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is William Dougherty  
 Manager of the Terrance Electric & Technology Co.  
 building located at 2013 School Improvement Program - Morton, 431 N. Troy, Chicago, IL work on  
 owned by Public Building Commission of Chicago

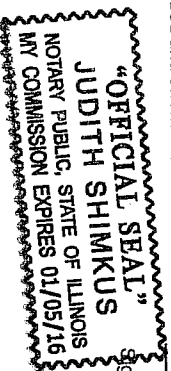
That the total amount of the contract including extras is \$220,000.00 on which he has received payment of \$140,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material, or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor or material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Terrance Electric & Technology Co.	Electrical	\$220,000.00	\$140,000.00	\$80,000.00	\$0.00
<b>No equipment rental in excess of \$10,000.00</b>			\$220,000.00	\$140,000.00	\$80,000.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 8th day of November 2013  
 Signature: [Signature]  
 Signed this 8th day of November 2013  
 Signature: [Signature]

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_ 2013  
 Signature: [Signature]  
 Transcribed from Chicago Title Insurance Company F-1722 R5/92





WAIVER OF LIEN TO DATE

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Morton School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of (negative) Thirty-Two Thousand Seven Hundred Forty-Four Dollars and 00/100 (-\$32,744.00) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 14th day of November, 2013.

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark Pytko, Controller of The Luse Companies who is the contractor for the Asbestos Removal work on the building known as Morton School, 431 N. Troy, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$3,500.00 on which he has received payment of \$36,139.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

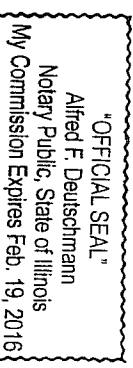
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc	3,500.00	36,139.00	-32,744.00	105.00
All materials taken from fully paid stock and delivered with company owned truck. All labor paid in full.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>3,500.00</b>	<b>36,139.00</b>	<b>-32,744.00</b>	<b>105.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of November, 2013

Signature: 

Subscribed and sworn to before me this 14th day of November, 2013



Signature: 



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: Morton Elementary School  
431 N. Troy St.  
Chicago, IL. 60612

Application No: ONE Distribution to:  
Period To: 30-Jul-13  
Project No: 2967  
Contract Date: 18-Jun-13

Owner  
Architect  
Contractor

FROM CONTRACTOR: THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

CONTRACT FOR: ASBESTOS REMOVAL

**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 .....	<u>\$3,500.00</u>
2 Net change by Change Orders .....	<u>\$0.00</u>
3 CONTRACT SUM TO DATE (Line 1+2) .....	<u>\$3,500.00</u>
4 TOTAL COMPLETED & STORED TO DATE .....	<u>\$3,500.00</u>
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$105.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	<u>\$105.00</u>
6 TOTAL EARNED LESS RETAINAGE .....	<u>\$3,395.00</u>
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	<u>\$36,139.00</u>
8 CURRENT PAYMENT DUE .....	<u><b>-\$32,639.00</b></u>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$105.00</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By: *Kacie Johnson*

DATE: 10/16/13

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 16 day of Oct. 2013

Notary Public: *[Signature]*

My Commission expires: 2-19-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief that Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Application No. : ONE  
 Application Date: 30-Jul-13  
 Period to : 30-Jul-13  
 Project No.: 2967

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED NOT IN D OR E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE to FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ONE	Asbestos Abatement	3,500.00	36,139.00	(32,639.00)	-	3,500.00	100.00%	-	105.00
		-	-	-	-	-	#DIV/0!	-	-
		-	-	-	-	-	#DIV/0!	-	-
		-	-	-	-	-	#DIV/0!	-	-
		-	-	-	-	-		-	-
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<b>GRAND TOTALS</b>		<b>3,500.00</b>	<b>36,139.00</b>	<b>(32,639.00)</b>	<b>-</b>	<b>3,500.00</b>	<b>100.00%</b>	<b>-</b>	<b>105.00</b>

FINAL WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Morton School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of One Hundred Five and 00/100 (\$105.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytka, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Morton School, 431 N. Troy Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$3,500.00 on which he has received payment of \$3,395.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

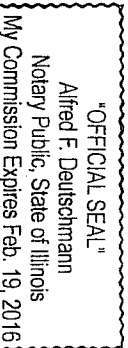
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	3,500.00	3,395.00	105.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>3,500.00</b>	<b>3,395.00</b>	<b>105.00</b>	<b>0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 10th day of January, 2014

Signature: 

Subscribed and sworn to before me this 10th day of January, 2014



Signature: 

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

Cty# \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
 to furnish  
 for the premises known as

Henry Bros. Co.  
 General Construction  
 Ryerson Elementary School  
 Public Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of **Sixty two Thousand Five Hundred Twenty Two and 63/100** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under  
7th MY

day of

hand  
January

and seal

2014

this

COMPANY NAME:  
 ADDRESS:

Henry Bros. Co.  
 9821 S. 78th Ave.

SIGNATURE:



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is  
 CFO of the

Sandy Austin  
 Henry Bros. Co.

work on the

who is the contractor for the General Construction  
 building located at Morton Elementary School 431 N. Troy St. Chicago, IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is **\$2,084,087.79** on which he has received payment of **\$2,021,565.16** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	Gen. Const	\$ 2,084,087.79	\$ 2,021,565.16	\$ 62,522.63	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$2,084,087.79</b>	<b>\$2,021,565.16</b>	<b>\$62,522.63</b>	<b>\$0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this

7th

day of

January

2014

Signature: 

Subscribed and sworn to before me this

7th

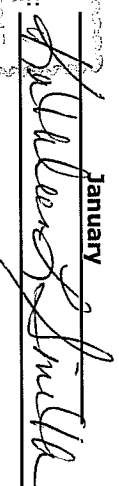
day of

January

2014

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

Notary Public:



NOTARY PUBLIC STATE OF ILLINOIS

MY COM. EXPIRES 12/31/15

## PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT O STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project	Project 3 Ryerson	Contract Number	PS1965
Monthly Estimate No.	_____10_____	PBCC Project No.	
Date			
STATE OF ILLINOIS	}		} SS
COUNTY OF COOK	}		

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

\_\_\_\_\_ Sandy Austin \_\_\_\_\_  
 (Name of Affiant)  
 am the \_\_\_\_\_ CFO \_\_\_\_\_ and duly authorized representative of \_\_\_\_\_  
 (Title)  
 Henry Bros. Co. \_\_\_\_\_  
 (Name of Company)  
 whose address is \_\_\_\_\_  
 9821 S. 78th Avenue, Hickory Hills, IL 60457 \_\_\_\_\_

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	42,491.32	42,491.32	-	-
Diaz	Plaster/Gyp Board	241,867.07	241,867.07	-	-
Bill Shades	Shades	6,265.00	6,265.00	-	-
Suarez	Electrical	-	0.00	-	-
C&G Supply	Plumbing Material	17,555.00	17,555.00	-	-
DeKayo	HVAC	84,900.00	84,900.00	-	-
Carnow Cornibeat	Asb. Design	10,000.00	10,000.00	-	-
Lockhart Security	Security	26,904.37	26,904.37	-	-
<b>TOTALS</b>		429,982.76	429,982.76	-	-

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT O  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

*Sandy Austin*  
\_\_\_\_\_  
(Affiant)

26-Aug-13

(Date)

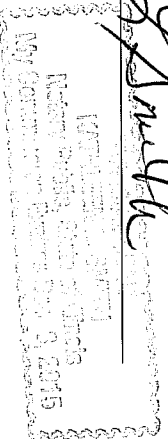
On this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_ 2013

before me, \_\_\_\_\_ Sandy Austin \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_\_\_ before me \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

*Kathleen J. Smith*  
\_\_\_\_\_

Notary Public  
Commission Expires



(Seal)

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702/Cma**

**TO:** PBC  
50 W. Washington St.  
Chicago, IL 60602

**PROJECT:**  
Ryerson Elementary School  
3400 N. Austin Ave.  
Chicago, IL 60634

**Application No.** 3  
**Period To:** 8/1/2013  
**Project No.:** 8/30/2013

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Henry Bros. Co.  
9821 S. 78th Ave.  
Hickory Hills, IL 60457

**VIA ARCH:**

**Contract Date:** 6/21/2013

**OTHER**

**FOR:** 2013 School Investment Program Project #3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	2,084,087.79
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,084,087.79
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	2,084,087.79
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	-
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,084,087.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,021,565.16
8. CURRENT PAYMENT DUE	\$62,522.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONSTRUCTION MANAGER:**

BY: Cheryl Austin DATE: 4/10/14

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_, 2008

Notary Public: Kathleen L. Smith  
Notary Public, State of Illinois  
My Commission Expires: 8/3/2015

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$62,522.63

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES BY Change Order	\$0.00	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:3  
APPLICATION DATE: 8/1/2013  
PERIOD TO: 8/30/2013  
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	<b>SIP Project #3 Ryerson School</b>								
	Henry Bros. Co. Demo	6,606.00	\$6,606.00	-	\$0.00	\$6,606.00	100%	-	\$0.00
	Henry Bros. Co. Building Concrete	32,897.00	\$32,897.00	-	\$0.00	\$32,897.00	100%	-	\$0.00
	Henry Bros. Co. Excavation	14,120.00	\$14,120.00	-	\$0.00	\$14,120.00	100%	-	\$0.00
	Henry Bros. General Purpose Labor	29,509.30	\$29,509.30	-	\$0.00	\$29,509.30	100%	\$0.00	\$0.00
	Pavement Systems Asphalt Patching	0.00	\$0.00	-	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Unit Masonry/Metal Fab.	59,760.63	\$59,760.63	-	\$0.00	\$59,760.63	100%	-	\$0.00
	Edon Carpentry	42,491.32	\$42,491.32	-	\$0.00	\$42,491.32	100%	-	\$0.00
	Stair One Steel Railing	8,000.00	\$8,000.00	-	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
	Henry Bros. Co. Misc	58,208.05	\$58,208.05	-	\$0.00	\$58,208.05	100%	\$0.00	\$0.00
	Diaz Accoustic Ceil/GYP Plaster	241,867.07	\$241,867.07	-	\$0.00	\$241,867.07	100%	-	\$0.00
	Mr. David's Wood Floor/Resilient/Floor Prep	61,480.00	\$61,480.00	-	\$0.00	\$61,480.00	100%	-	\$0.00
	Bill Shades Shades	6,265.00	\$6,265.00	-	\$0.00	\$6,265.00	100%	-	\$0.00
	CR Leonard Plumbing	87,775.00	\$87,775.00	-	\$0.00	\$87,775.00	100%	-	\$0.00
	Carrozza Plumbing Rod Out Drains	25,000.00	\$25,000.00	-	\$0.00	\$25,000.00	100%	-	\$0.00
	DeKayo HVAC	84,900.00	\$84,900.00	-	\$0.00	\$84,900.00	100%	-	\$0.00
	Shamrock Electrical	584,744.00	\$584,744.00	-	\$0.00	\$584,744.00	100%	-	\$0.00
	Luse Environmental	65,000.00	\$65,000.00	-	\$0.00	\$65,000.00	100%	\$0.00	\$0.00
	Boelter	32,601.00	\$32,601.00	-		\$32,601.00	100%	\$0.00	\$0.00
		0							
	<b>Total</b>	<b>1,441,224.37</b>	<b>1,441,224.37</b>	<b>-</b>	<b>-</b>	<b>1,441,224.37</b>	<b>17.00</b>	<b>-</b>	<b>-</b>



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated in exact dollar and cents amounts.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3  
APPLICATION DATE: 8/1/2013  
PERIOD TO: 8/30/2013  
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	196,144.00	\$196,144.00	-	\$0.00	\$196,144.00	100%	\$0.00	\$0.00
	Henry Bros. General Liability Insurance	24,593.44	\$24,593.44	\$0.00	\$0.00	\$24,593.44	100%	\$0.00	\$0.00
	Henry Bros. General Conditions & Requirements	222,384.00	\$222,384.00	\$0.00	\$0.00	\$222,384.00	100%	\$0.00	\$0.00
	Henry Bros. General Requirements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Henry Bros. Performance and Payment Bond	15,088.00	\$15,088.00	\$0.00	\$0.00	\$15,088.00	100%	\$0.00	\$0.00
	Henry Bros. Design Builder's OH&P	\$184,653.98	\$184,653.98	\$0.00	\$0.00	\$184,653.98	100%	\$0.00	\$0.00
	Subtotal	642,863.42	642,863.42	-	-	642,863.42	100%	-	\$0.00
	<b>TOTAL</b>	<b>2,084,087.79</b>	<b>2,084,087.79</b>	<b>-</b>	<b>-</b>	<b>2,084,087.79</b>	<b>100%</b>	<b>-</b>	<b>-</b>

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME 2013 School Investment Program Project #3  
PBC PROJECT #: PS1965

CONTRACTOR

Henry Bros. Co.  
9821 S. 78th Avenue  
Hickory Hills, IL 60457

DATE: 1/17/2014

JOB LOCATION 646 N. Lawndale

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #4

PERIOD TO: 1/17/2014

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

The affiant, George W. Feneel first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself/itself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965, dated 16th day of August 2013, for the General Construction on the following project:

Project Name Ryerson  
Project Address 1 646 N. Lawndale  
Project Address 2 Chicago, IL

\$62,522.63 under the terms of said Contract;


That the following statements are made for the purpose of procuring a partial payment, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement:  
That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively.  
That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them.  
That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

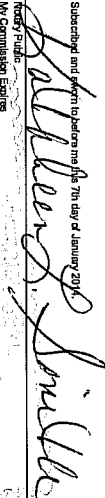
CSI Definition	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Compl.	WORK COMPLETED		TOTAL	RETAINAGE	PERIODIC BILLING	NET AMOUNT DUE	REMAINING TO BILL
					PREVIOUS	CURRENT					
2070 Subcontract Veneer (11th Description) Henry Bros. Co. Crew	6,606.00		6,606.00	100.00%	\$6,606.00	\$0.00	\$6,606.00	\$0.00	6,407.82	\$198.18	\$0.00
3300 Henry Bros. Co. Building Concrete	32,897.00		32,897.00	100.00%	\$32,897.00	\$0.00	\$32,897.00	\$0.00	31,610.09	\$986.91	\$0.00
Henry Bros. Excavation	14,120.00		14,120.00	100.00%	\$14,120.00	\$0.00	\$14,120.00	\$0.00	13,595.40	\$424.60	\$0.00
Henry Bros. General Purpose Labor	29,509.30		29,509.30	100.00%	\$29,509.30	\$0.00	\$29,509.30	\$0.00	29,524.02	\$85.28	\$0.00
Henry Bros. Co. Mlic.	68,208.05		68,208.05	100.00%	\$68,208.05	\$0.00	\$68,208.05	\$0.00	65,481.81	\$1,746.24	\$0.00
Payment Systems Asphalt Paving				0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plaster Masonry	69,760.83		69,760.83	100.00%	\$69,760.83	\$0.00	\$69,760.83	\$0.00	69,002.63	\$1,768.00	\$0.00
Eidan Carpentry	42,491.32		42,491.32	100.00%	\$42,491.32	\$0.00	\$42,491.32	\$0.00	40,913.47	\$1,577.85	\$0.00
Slab On Grade Railing	8,000.00		8,000.00	100.00%	\$8,000.00	\$0.00	\$8,000.00	\$0.00	7,760.00	\$240.00	\$0.00
Mr. Darrick Wood Floor/Reel/Refr Pmp	61,480.00		61,480.00	100.00%	\$61,480.00	\$0.00	\$61,480.00	\$0.00	59,635.60	\$1,844.40	\$0.00
Dier Acoustic Ceiling Plaster	241,987.07		241,987.07	100.00%	\$241,987.07	\$0.00	\$241,987.07	\$0.00	235,160.05	\$6,727.01	\$0.00
Bills Stukas Stakes	6,265.00		6,265.00	100.00%	\$6,265.00	\$0.00	\$6,265.00	\$0.00	6,077.05	\$187.95	\$0.00
CR Leonard Plumbing	67,775.00		67,775.00	100.00%	\$67,775.00	\$0.00	\$67,775.00	\$0.00	65,141.75	\$2,633.25	\$0.00
Carozza Roof and drains	25,000.00		25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	24,250.00	\$750.00	\$0.00
15000 Dadoys HVAC	84,800.00		84,800.00	100.00%	\$84,800.00	\$0.00	\$84,800.00	\$0.00	82,353.00	\$2,447.00	\$0.00
16100 Electrical	594,744.00		594,744.00	100.00%	\$594,744.00	\$0.00	\$594,744.00	\$0.00	567,278.95	\$17,465.05	\$0.00
18100 Boiler Media Sewery Lugs Environmental	32,601.00 65,000.00		32,601.00 65,000.00	100.00% 100.00%	\$32,601.00 \$65,000.00	\$0.00 \$0.00	\$32,601.00 \$65,000.00	\$0.00 \$0.00	31,622.97 63,050.00	\$978.03 \$1,950.00	\$0.00 \$0.00
Design Fees General Liability Insurance Performance and Payment Bond Design/Builder/Child	189,144.00 \$22,558.44 \$22,2384.00 \$15,088.00 \$194,653.88		189,144.00 \$22,558.44 \$22,2384.00 \$15,088.00 \$194,653.88	100.00% 100.00% 100.00% 100.00%	\$189,144.00 \$22,558.44 \$22,2384.00 \$15,088.00 \$194,653.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$189,144.00 \$22,558.44 \$22,2384.00 \$15,088.00 \$194,653.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	180,259.88 20,855.94 21,612.46 14,655.16 176,655.88	\$5,884.32 \$727.50 \$462.54 \$5,998.30	\$0.00 \$0.00 \$0.00 \$0.00
Student Subcontract Cans	1,343,823.37		1,343,823.37	100.00%	\$1,343,823.37	\$0.00	\$1,343,823.37	\$0.00	1,303,773.55	\$40,049.82	\$0.00
Sub-Total Design/Change and Other	746,484.42		746,484.42	100.00%	\$746,484.42	\$0.00	\$746,484.42	\$0.00	\$717,791.61	\$28,692.81	\$0.00
TOTAL BASE AGREEMENT	\$2,094,087.78	\$0.00	\$2,094,087.78	100.00%	\$2,094,087.78	\$0.00	\$2,094,087.78	\$0.00	\$2,021,665.16	\$72,422.62	\$0.00
AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT			\$2,094,087.78 \$0.00 \$2,094,087.78								\$2,094,087.78 \$0.00 \$2,094,087.78

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontract, suppliers workers and employees no as enlarging or adding the application or effect of existing law here.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all affiliated subsidiaries thereof) are being currently paid; that the Workers of Lien submitted herewith by affiant for affiant and each of the discussed persons are true, correct and genuine; that each and every Worker of Lien was delivered unconditionally; that there is no claim either legal or equitable to divert the validity of any of said Workers of Lien; that said Workers of Lien include such Workers of Lien from all subcontractors, suppliers of material or other agents acting in behalf of affiant in connection with the work under contract; that the Workers of Lien include all the labor and materials for which a claim would be made and for which affiant could be liable; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay or demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the affiant may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed  (to be signed by this President or Vice President)  
Print Name: Sandy Aulin  
Title: CFO

Subscribed and sworn to before me this 7th day of January 2014  
Notary Public   
My Commission Expires

RECORDED & INDEXED  
JAN 20 2014  
CHICAGO COUNTY CLERK

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**  
 FROM CONTRACTOR: **Rasco Mason Contractors**  
**15966 Port Clinton Rd,**  
**Prairie View, IL 60069**

PROJECT: **2013 School Investment Project #3**  
**Ryerson School**  
 Chicago, IL  
 VIA ARCHITECT:

APPLICATION NO. **2**  
 PERIOD TO: **Dec-13**  
 PROJECT NOS.: **PS1965**  
 CONTRACT DATE: **6.24.13**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

CONTRACT FOR

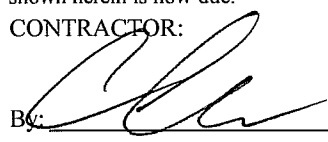
## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Cont Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	<u>\$59,760.63</u>
2. Net Change By Change Orders.....	_____
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	<u>\$59,760.63</u>
4. TOTAL COMPLETED & STORED TO DATE.....	<u>\$59,760.63</u>
(Column G on G702)	
5. RETAINAGE:	
a. 10% of Completed Work	_____
(Columns D + E on G703)	
b. 10% of Stored Material	_____
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	_____
6. TOTAL EARNED LESS RETAINAGE.....	<u>\$59,760.63</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	<u>\$28,980.00</u>
8. CURRENT PAYMENT DUE.....	<u>\$30,780.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 Less Line 6)	<u>\$0.00</u>

The undersigned Contractor certifies that to the best of th Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 

Date: 12-24-13

State of: IL  
 County of: Lake  
 Subscribed and sworn to before  
 me this 24 day of Dec

Notary Public:   
 My Commission expires: 7/8/15



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$30,780.63

*(Attach the explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)*

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMA	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change		

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:  
APPLICATION DATE:  
PERIOD TO:  
PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD					
	Rasco Mason Contractors								
	Ryerson Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Rasco Labor	\$108,000.00	\$77,219.37	\$30,780.63	\$0.00	\$108,000.00	0%	\$0.00	\$0.00
	Mobilization	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00	\$0.00
	OH & P	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0%	\$0.00	\$0.00
	Credit for Ryerson	(\$56,800.00)	(\$56,800.00)	\$0.00	\$0.00	(\$56,800.00)	0%	\$0.00	\$0.00
	CO #1	\$1,160.63	\$1,160.63	\$0.00	\$0.00	\$1,160.63	0%	\$0.00	\$0.00
	PAGE SUBTOTAL	\$59,760.63	\$28,980.00	\$30,780.63	\$0.00	\$59,760.63	100%	\$0.00	\$0.00



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF LAKE}

Gly # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros CO.  
 to furnish Masonry  
 for the premises known as Ryerson School 646 N. Lawndale Ave. Chicago, IL 60624  
 of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of No Dollars and No Cents  
 \$ \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished here by after the undersigned for the above-described premises; provided however, this waiver does not apply to unpaid retention.

Date: 1/10/2014

Signature and Seal:  
Mark Schroeder  
 Mark Schroeder  
 15956 Port Clinton Rd, Prairie View, IL

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF LAKE)

TO WHOM IT MAY CONCERN:

The undersigned, Mark Schroeder, being duly sworn, deposes and says that he is President of Rasco Mason Contractors, who is the subcontractor for the Masonry work on the building located at \_\_\_\_\_ and owned by \_\_\_\_\_.

That the total amount of the contract including extras is \$ 59,760.63 on which he has received partial payment of \$ 59,760.63 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

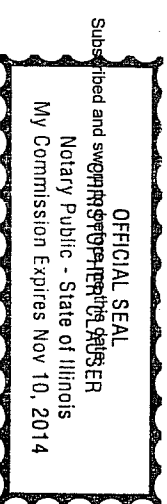
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rasco Mason Contractors	Labor	59,760.63	59,760.63		
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
	Matl				
TOTAL LABOR AND MATERIAL TO COMPLETE		59,760.63	59,760.63		

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this Date: 1/10/2014

Signature: Mark Schroeder  
 Mark Schroeder, Rasco Mason Contractors  
 President

Signature: \_\_\_\_\_  
 Notary Public  
 1/10/2014



**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702**

**TO:** Henry Bros. Co.  
9821 South 78th Avenue  
Hickory Hills, IL 60457

**PROJECT:** 2013 School Investment Program  
Ryerson

**Application No.** 3  
**Period To:** 11/1/2013  
**Project No.:** 3

**OWNER**  
**ARCHITECT**  
**CONTRACTOR**

**FROM:** Edon Construction Co., Inc.  
5420 W. 122nd Street  
Alsip, IL. 60803

**VIA ARCH:** Fox & Fox Architects  
8 S. Michigan Avenue, Suite 310  
Chicago, IL 60603

**Contract Date:** 6/24/2013

**OTHER**

**FOR:**  
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 21,333.00
2. Net change by Change Orders	\$21,158.32
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$42,491.32
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 42,491.32
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$42,491.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$40,913.47
8. CURRENT PAYMENT DUE	\$1,577.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Edon Construction Co., Inc.

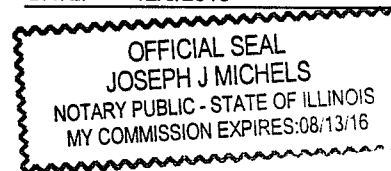
BY: 

DATE: 12/6/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 6th day of December, 2013

Notary Public: 

My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** .....

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)*

ARCHITECT:

BY: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$21,158.32	
TOTALS	\$21,158.32	\$0.00
NET CHANGES BY Change Order	\$21,158.32	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated in exact dollar and cents amounts.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 3  
 APPLICATION DATE: 12/6/2013  
 PERIOD TO: 11/1/2013  
 PROJECT NO.: 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	LABOR	\$ 2,646.02	\$ 2,547.76	\$ 98.26	\$ -	\$ 2,646.02	100%	\$ -	\$ -
	MATERIAL	\$ 18,686.98	\$ 17,993.07	\$ 693.91	\$ -	\$ 18,686.98	100%	\$ -	\$ -
	Change Order Total	\$ 21,158.32	\$ 20,372.64	\$ 785.68		\$ 21,158.32	100%	\$ -	\$ -
	TOTAL	\$ 42,491.32	\$ 40,913.47	\$ 1,577.85	\$ -	\$ 42,491.32	100%	\$ -	\$ -



STATE OF ILLINOIS  
COUNTY OF } SS

SS

Cty. # \_\_\_\_\_  
Escrow # \_\_\_\_\_

**FINAL WAIVER OF LIEN**

TO WHOM IT MAY CONCERN:

HENRY BROS. CO.

WHEREAS the undersigned has been employed by

for the premises known as Carpentry Labor and Materials

Martin A Ryerson Elementary School

of which Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FIVE HUNDRED SEVENTY-SEVEN AND 85/100

( \$ 1,577.85 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herely waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS.\*

DATE: 12/6/2013

COMPANY NAME: Edon Construction Company, Inc.  
ADDRESS: 5420 West 122nd Street, Alsip, Illinois 60803-3149

SIGNATURE AND TITLE: *Kathleen A. Connelly* Kathleen A. Connelly, Pres.

\*EXTRA INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF } SS  
TO WHOM IT MAY CONCERN:

Kathleen A. Connelly

BEING DULY SWORN, DEPOSES

President

OF

AND SAYS THAT HE OR SHE IS (POSITION)

EDON Construction Company, Inc.

WHO IS THE

CONTRACTOR FURNISHING

Carpentry Labor and Materials

WORK ON THE BUILDING

LOCATED AT

646 N. Lawndale Avenue Chicago, IL 60624

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 42,491.32 on which he or she has received payment of \$ 40,913.47 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCDG EXTRAS*	AMOUNT		THIS PAYMENT	BALANCE DUE
			PAID			
<u>Eecs, Inc.</u>	<u>Lumber</u>	<u>868.00</u>	<u>868.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EDON Construction Company, Inc.</u>	<u>Labor</u>	<u>4,177.32</u>	<u>2,599.47</u>	<u>1,577.85</u>	<u>-</u>	<u>-</u>
<u>Platinum Visual Display</u>	<u>Marker Boards</u>	<u>1,232.00</u>	<u>1,232.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Carney and Company, Inc.</u>	<u>Toilet Accessories</u>	<u>260.00</u>	<u>260.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>LaForce, Inc.</u>	<u>Doors &amp; Hardware</u>	<u>34,059.00</u>	<u>34,059.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Claridge Products and Equipment, Inc.</u>	<u>Marker Boards</u>	<u>1,895.00</u>	<u>1,895.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		<u>42,491.32</u>	<u>40,913.47</u>	<u>-</u>	<u>-</u>	<u>-</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

*Kathleen A. Connelly*

DATE 12/6/2013

SIGNATURE

Kathleen A. Connelly, Pres

6th

December, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL  
JOSEPH J MICHEL S  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES:08/13/16

*Joseph J. Michel*  
NOTARY PUBLIC



**Final Waiver of Lien**

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by (A) EDON Construction Company, Inc.

to furnish labor and materials for (B) Lumber work,

under a contract (C)

for the improvement of the premises described as 646 N. Lawndale Avenue Chicago, IL 60624  
Martin A Ryerson Elementary School

in the City (City-Village) of Chicago, County of

**COOK**, State of Illinois

of which \_\_\_\_\_

Public Building Commission of Chicago is the owner

NOW, THEREFORE, this 20<sup>th</sup> day of November, 2013  
for and in consideration of the sum of EIGHT HUNDRED SIXTY EIGHT AND NO/100 -----dollars paid  
simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does  
hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises,  
and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on  
account of labor, services, apparatus or machinery heretofore or which may hereafter be furnished by the  
undersigned to or for the above-described premises by virtue of said contract.

(F) ECCS, Inc. (SEAL)  
(Name of sole ownership, corporation or partnership)

(Affix corporate  
seal here)

  
(Signature) \_\_\_\_\_ (SEAL)

TITLE: Edward T. McGowan, Vice-President

INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor materials if not in your account.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If the waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.

**FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT**

State of California  
County of Riverside

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is CEO, and has been employed by Edon Construction Co., Inc. of Platinum Visual Systems to furnish Marker Boards for the building located at 646 N. Lawndale Avenue Chicago, IL 60624, Martin A Ryerson Elementary School for which Public Building Commission of Chicago is the owner. That the total amount of the contract including extras is \$ 1,232.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract(s) for specific portions of said work or for material entering into construction thereof and the amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What for	Contract Price	Amount Paid	This Payment	Balance Due
Platinum Visual Systems	Marker Boards	\$1,232.00	\$0.00	\$1,232.00	\$0.00

That there are no other contracts for said work outstanding, and there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

THE UNDERSIGNED, for and in consideration of \$ 1,232.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the monies, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, including extras as heretofore described.

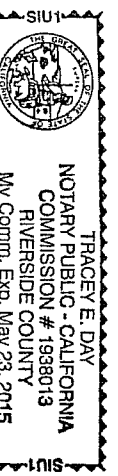
**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, a partner should sign and designate himself as "Partner."**

Signed this 18th day of November, 2013

Signature: [Signature]

Subscribed and sworn to before me this 19th day of November, 2013

Notary Signature: [Signature] Notary Public [Signature] (Notary Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT K  
SUPPLIER'S FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF COOK ) } ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, Carney and Company, Inc.  
an Illinois  
Toilet Accessories  
to Edon Construction Company, Inc.

corporation, has furnished

for (Project and Location)

Ryerson School  
Chicago, Illinois

under purchase orders dated

6884-04 dated 7/01/13

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of full payment of all said purchase orders in the aggregate amount of

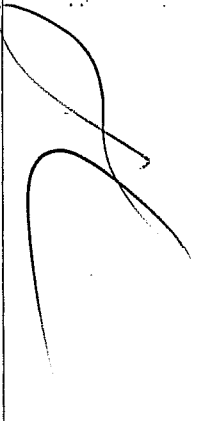
\$ 260.00  
by the said

, and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President on this 18th day of November, 2013, pursuant to authority given by the of said Corporation.

(SEAL)

Carney and Company, Inc.

ATTEST:   
BY Lisa Eberly  
Title Lisa Eberly, President  
President or Vice President

Dan Carney, Vice President  
Secretary or Assistant Secretary

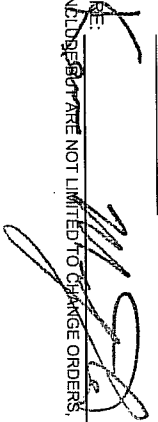
FINAL WAIVER OF LIEN

STATE OF (Wisconsin) )SS  
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ Doors, Frames, Hardware  
for the premises known as \_\_\_\_\_ CPS-2013 Ryerson Elementary  
of which \_\_\_\_\_ Chicago Public Schools  
\_\_\_\_\_ is the owner:

THE undersigned, for and in consideration of \_\_\_\_\_ THIRTY FOUR THOUSAND FIFTY NINE DOLLARS AND NO CENTS  
(\$ 34,059.00 )Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or  
machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises,  
INCLUDING EXTRAS\*

DATE: 11/14/2013 COMPANY NAME: LAFORCE INC  
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307  
SIGNATURE:  TITLE: C.E.O.  
\*EXTRAS INCLUDING EXTRAS ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

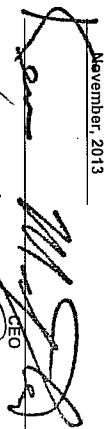
STATE OF (Wisconsin)  
COUNTY OF (Brown) )SS

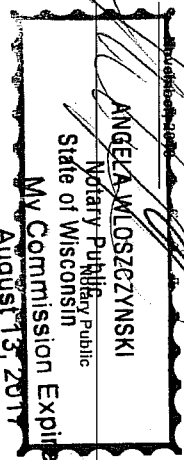
TO WHOM IT MAY CONCERN:  
THE undersigned, KEN METZLER, being duly sworn, deposes and says that he(she) is \_\_\_\_\_ CEO  
of \_\_\_\_\_  
who is the contractor furnishing \_\_\_\_\_ Doors, Frames, Hardware  
located at \_\_\_\_\_ 646 N. Lawndale Ave, Chicago, IL 60624  
\_\_\_\_\_ Chicago Public Schools  
owned by \_\_\_\_\_ 34,059.00 on which he(she) has received payment of

That the total amount of the contract including extras\* is \$ \_\_\_\_\_  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, INC	Doors, Frames, Hardware	\$34,059.00	\$0.00	\$34,059.00	\$0.00
ALL MATERIAL IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$34,059.00	\$0.00	\$34,059.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to  
be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ November, 2013  
Signature:  CEO

Subscribed and sworn to before me this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  




STATE OF ARKANSAS }  
 COUNTY OF BOONE }  
 SS

**FINAL WAIVER OF LIEN**

Giv # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by EDON CONSTRUCTION  
 to furnish VISUAL DISPLAY SURFACES

for the premises known as RYERSON ELEMENTARY SCHOOL  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner  
 NO. \_\_\_\_\_

THE undersigned, for and in consideration of ONE THOUSAND EIGHT HUNDRED NINETY FIVE Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11-13-13 COMPANY NAME CLARIDGE PRODUCTS AND EQUIPMENT, INC.  
 ADDRESS P. O. BOX 910, HARRISON, AR 72602-0910  
 VICE PRESIDENT

SIGNATURE AND TITLE [Signature], VICE PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR'S AFFIDAVIT

STATE OF ARKANSAS }  
 COUNTY OF BOONE }

TO WHOM IT MAY CONCERN: PAUL CLAVEY BEING DULY SWORN, DEPOSES

THE UNDERSIGNED, (NAME) PAUL CLAVEY VICE PRESIDENT OF CLARIDGE PRODUCTS AND EQUIPMENT, INC. WHO IS THE

(COMPANY NAME) CLARIDGE PRODUCTS AND EQUIPMENT, INC. CONTRACTOR FURNISHING VISUAL DISPLAY SURFACES WORK ON THE BUILDING

LOCATED AT 666 N. LAWNDALE AVENUE CHICAGO, ILLINOIS

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO on which he or she has received payment of

\$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIAL TAKEN FROM OUR INVENTORY OF VISUAL DISPLAY		1,895.00	0-	1,895.00	0-
TORY OF FULLY PAID STOCK. ALL LABOR SURFACES PAID.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

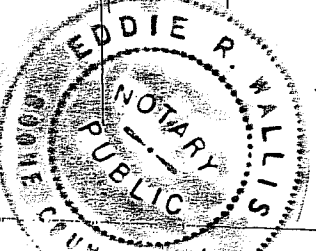
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11-13-13 SIGNATURE: [Signature] DAY OF NOVEMBER 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS

EDDIE R. WALLIS  
 BOONE COUNTY  
 NOTARY PUBLIC - ARKANSAS  
 My Commission Expires March 16, 2018  
 Commission No. 12982444

NOTARY PUBLIC



**FINAL WAIVER OF LIEN**

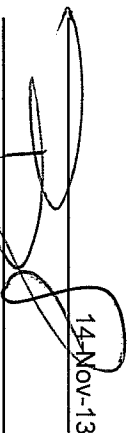
STATE OF Illinois  
 COUNTY OF Lake  
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Co.  
 to furnish steel railings for the premises known as: Ryerson Elementary School  
 of which Public Building Commission Chicago is the owner.

The undersigned, for and in consideration of Eight thousand and 00/100--  
 \$ 8,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the above-described statutes of the  
 State of Illinois, relating to mechanics' liens, with respect to and on said apparatus or machinery furnished, premises,  
 and the improvements thereon, and on the material, fixtures, and on the moneys, funds or other considerations due or to  
 become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished  
 or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.

Given under MY hand and seal this 14 Nov-13

Signature & Seal:



NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and  
 title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and  
 designate himself as partner. Extras include but are not limited to change orders, both oral and written

**CONTRACTOR'S AFFIDAVIT**

STATE OF Illinois  
 COUNTY OF Lake  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brian Sarver  
President of the Stair One, Inc.

who is the contractor for the steel railings work on the Ryerson Elementary School  
 building located at 646 N Lawndale Ave. Chicago, Il. 60624  
 owned by: Public Building Commission Chicago

That the total amount of the contract including extras is \$ 8,000.00 on which he has received payment of  
 \$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally  
 and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the  
 names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub  
 contracts for specific portions of said work or for material entering into the construction thereof and the amount due  
 or to become due to each, and that the items mentioned include all labor and material required to complete said work  
 according to plans and specifications:

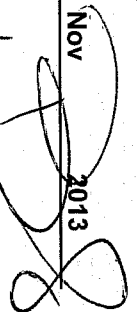
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<b>Stair One, Inc.</b>	steel railing	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS, TO COMPLETE			\$ 8,000.00	\$ -	\$ 8,000.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become  
 due to any person for material, labor or other work of any kind done or to be done upon or in connection  
 with said work other than above stated.

Signed this 14 day of

Nov 2013

Signature:



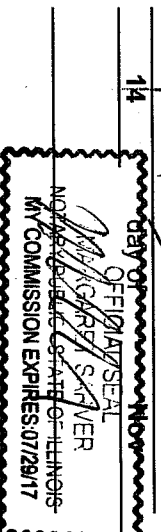
Subscribed and sworn to before me this

14

Nov

2013

Extras include but are not limited to change  
 orders, both oral and written, to the contract.





# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction  
CONTRACTOR:

PROJECT: **CPS Ryerson**  
**646 N Lawndale Ave**  
**Chicago, IL**

APPLICATION #: 4

PERIOD FROM: 11/1/2013  
PERIOD TO: 11/30/2013

FROM SUB  
CONTRACTOR: Mr. David's Flooring International, LTD.  
865 W Irving Park Rd  
Itasca, IL 60143

VIA  
ARCHITECT:

JOB #: 21306396

Application Date: 11/19/2013

CONTRACT FOR: Floor Finishes

## 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	<u>\$61,480.00</u>
2. Net Change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$61,480.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$61,480.00</u>
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 3 % of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$61,480.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$61,480.00</u>
8. CURRENT PAYMENT DUE	<u>\$0.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

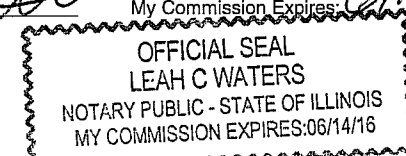
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: Valerie Braasch Date: 11/19/2013

State of: ILLINOIS  
County of: Dupage  
Subscribed and sworn to before me this 19th day of November 2013.

Notary Public: Leah C. Waters My Commission Expires: 06/14/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

**CONTINUATION SHEET**

**CPS RYERSON**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION #: 3  
 APPLICATION DATE: 11/19/2013  
 PERIOD FROM: 11/1/2013  
 PERIOD TO: 11/30/2013  
 JOB #: 21306396 0

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS				% (G ÷ C)			
	Labor	18,843.00	18,843.00			18,843.00	100%	-		
	Materials	30,414.00	30,414.00			30,414.00	100%	-		
	Mobilization	3,000.00	3,000.00			3,000.00	100%	-		
	OH&P	9,223.00	9,223.00			9,223.00	100%	-		
						-	#####	-		
						-	#####	-		
						-	#####	-		
						-	#####	-		
						-	#####	-		
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						-	#####	-		
						-	#####	-		
						-	#####	-		
	grand totals	61,480.00	61,480.00	-		61,480.00		-	-	



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Brothers Construction  
 to furnish Flooring  
 for the premises known as CPS Martin A Ryerson Elementary  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Sixty Thousand Two Hundred Thirty Dollars & 00/100  
 (\$ 60230.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date November 19, 2013 Address 865 W Irving Park Road, Itasca, IL  
 Signature and Title [Signature] Accounts Manager  
 Company Name Mr. David's Flooring International, Ltd

\*Extras included but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith Accounts Manager  
 and says that he or she is (position) Mr. David's Flooring International Ltd of  
 (company name) Public Building Commission of Chicago who is the  
 contractor furnishing flooring work on the building  
 located at 646 N Lawndale, Chicago IL  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 61,480.00 on which he has received payment of  
 \$ 1,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMT	AMT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$ 31,066.00	\$ 1,250.00	\$ 29,816.00	\$ -
Mr. David's Flooring International	Materials	\$ 22,527.76		\$ 22,527.76	
EJ Welch	Supplies	\$ 4,256.41		\$ 4,256.41	
Florstar Sales	YCT	\$ 2,314.85		\$ 2,314.85	
American Olean Midwest	Quarry Tile	\$ 1,314.98		\$ 1,314.98	
<i>All material due from fully paid stock</i>					
<i>and delivered to jobsite by our truck</i>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 61,480.00	\$ 1,250.00	\$ 60,230.00	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for  
 material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date November 19, 2013 Signature: [Signature] November 2013  
 Subscribed and sworn to before me this 19th day of November 2013.  
LEAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/14/16 [Signature] NOTARY PUBLIC

\*Extras included but are not limited to change orders, both oral and written, to the contract.

**FINAL WAIVER OF LIEN**

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Mr. David's Flooring International, Ltd

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Martin A Ryerson Elementary  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Four Thousand Two Hundred Fifty Six Dollars & 41/100  
( \$4,256.41 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ November 19, 2013 \_\_\_\_\_ COMPANY NAME \_\_\_\_\_ EJ Welch  
SIGNATURE AND TITLE \_\_\_\_\_ M. Grigaitis \_\_\_\_\_ ADDRESS \_\_\_\_\_ P. O. Box 795084, St. Louis, MO 63179  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR. \_\_\_\_\_ Territory Manager

**CONTRACTOR'S AFFIDAVIT**

STATE OF MISSOURI }  
COUNTY OF ST LOUIS } SS

TO WHOM IT MAY CONCERN:

Mike Grigaitis \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
THE UNDERSIGNED \_\_\_\_\_ Territory Manager \_\_\_\_\_ OF

AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ EJ Welch \_\_\_\_\_ WHO IS THE  
(COMPANY NAME) \_\_\_\_\_ Contractor \_\_\_\_\_ OF  
CONTRACTOR FURNISHING \_\_\_\_\_ supplies \_\_\_\_\_ WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_ 646 N Lawndale, Chicago IL \_\_\_\_\_  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_

That the total amount of contract including extras\* is \$4,256.41 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses  
of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for  
specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,  
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EJ Welch	Flooring	\$4,256.41	\$0.00	\$4,256.41	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLDNG EXTRA* TO COMPLETE		\$ 4,256.41	\$ -	\$ 4,256.41	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for  
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE \_\_\_\_\_ November 19, 2013 \_\_\_\_\_ SIGNATURE \_\_\_\_\_ M. Grigaitis \_\_\_\_\_, 2013.  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 19th \_\_\_\_\_ DAY OF \_\_\_\_\_ November \_\_\_\_\_, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC  
LEAH C WATERS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES:06/14/16

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ flooring finishes  
for the premises known as \_\_\_\_\_ CPS Martin A Ryerson Elementary School  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Two Thousand Three Hundred Fourteen Dollars & 85/100  
( \$2,314.85 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ November 20, 2013 \_\_\_\_\_ COMPANY NAME \_\_\_\_\_ Florstar Sales  
ADDRESS \_\_\_\_\_ 1075 Taylor Road Romeoville, IL 60446

SIGNATURE AND TITLE \_\_\_\_\_ *Teresa Mathews*, Credit Manager  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF WILL } SS  
TO WHOM IT MAY CONCERN: \_\_\_\_\_ BEING DULY SWORN, DEPOSES

THE UNDERSIGNED \_\_\_\_\_ Teresa Mathews \_\_\_\_\_ OF \_\_\_\_\_  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ Credit Manager  
(COMPANY NAME) \_\_\_\_\_ Florstar Sales \_\_\_\_\_ WHO IS THE  
CONTRACTOR FURNISHING \_\_\_\_\_ flooring finishes \_\_\_\_\_ WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_ 646 N Lawndale, Chicago IL  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago

That the total amount of contract including extras\* is \$2,314.85 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Florstar Sales	VCT	\$2,314.85	\$0.00	\$2,314.85	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLUDING EXTRAS*		\$ 2,314.85	\$ -	\$ 2,314.85	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE \_\_\_\_\_ November 20, 2013 \_\_\_\_\_ SIGNATURE \_\_\_\_\_ *Teresa Mathews*  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 20th \_\_\_\_\_ DAY OF \_\_\_\_\_ November \_\_\_\_\_, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL *Deborah A Pascarella*  
DEBORAH A PASCARELLA  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES:08/30/15  
NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }  
TO WHOM IT MAY CONCERN:

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_ Flooring Finishes  
for the premises known as \_\_\_\_\_ CPS Martin A Ryerson Elementary School  
of which \_\_\_\_\_ Public Building Commission of Chicago \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ One Thousand Three Hundred Fourteen Dollars & 98/100  
( \$1,314.98 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien claims of, or right to, lien under the statutes of the state of Illinois, relating to mechanic's  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on  
account of all labor, services, material, fixtures, apparatus, machinery, heretofore furnished, or which may be furnished at any time  
hereafter, by the undersigned for the abovementioned described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ November 5, 2013 \_\_\_\_\_ COMPANY NAME \_\_\_\_\_ American Clean  
ADDRESS \_\_\_\_\_ 7834 CF Hawth Freeway Dallas, TX 75217  
SIGNATURE AND TITLE \_\_\_\_\_ *K. D. Donlan* \_\_\_\_\_ President  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.  
CONTRACTOR'S AFFIDAVIT

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED \_\_\_\_\_ Kevin Donlan \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ President \_\_\_\_\_ OF  
(COMPANY NAME) \_\_\_\_\_ American Clean  
CONTRACTOR FURNISHING \_\_\_\_\_ Flooring Finishes \_\_\_\_\_ WHO IS THE  
LOCATED AT \_\_\_\_\_ 646 N Lawndale, Chicago IL \_\_\_\_\_ WORK ON THE BUILDING  
OWNED BY \_\_\_\_\_ Public Building Commission of Chicago

That the total amount of contract including extras\* is \$1,314.98 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
American Clean	Quarry Tile	\$1,314.98	\$0.00	\$1,314.98	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIAL INCLDNG EXTRA* TO COMPLETE		\$ 1,314.98	\$ -	\$ 1,314.98	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE \_\_\_\_\_ November 5, 2013 \_\_\_\_\_ SIGNATURE \_\_\_\_\_ *K. D. Donlan* \_\_\_\_\_  
SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ 5th \_\_\_\_\_ DAY OF \_\_\_\_\_ November \_\_\_\_\_, 2013.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
OFFICIAL SEAL: \_\_\_\_\_  
Notary Public, State of Illinois  
My Comm. Expires: \_\_\_\_\_  
NOTARY PUBLIC

To: HENRY BROTHERS, COMPANY  
 9821 S.78TH AVE.  
 HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS  
 25220 CANAL ROAD NORTH  
 MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT  
 PROGRAM PROJECT #3 PBC  
 CONTRACT #PS1965  
 RYERSON SCHOOL  
 646 N. LAWDALE AVE.  
 CHICAGO, ILLINOIS 60624

Application No: 4  
 App. Date: November 26, 2013  
 Period to: November 30, 2013  
 Project Nos: 1305130DIAZI  
 Contract Date:

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: DRY WALL & ACSTCAL CILINGS. Construction Manager: MARK SHAFER Architect:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	223,567.00
2. Net Change By Change Orders	18,300.07
3. CONTRACT SUM TO DATE	241,867.07
4. TOTAL COMPLETED AND STORED TO DATE	241,867.07
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	241,867.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	235,160.06
8. CURRENT PAYMENT DUE	6,707.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

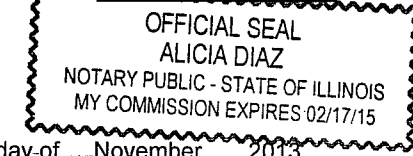
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due.

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

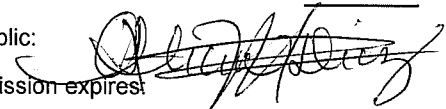
By:   
 MARCOS DIAZ, PRESIDENT  
 State of: ILLIBNOIS

Date: November 26, 2013

County of: WILL



Subscribed and sworn before me this 26th day of November, 2013

Notary Public:   
 My Commission expires 2-17-15

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	18,300.07	0.00
TOTALS	\$ 18,300.07	\$ 0.00
NET CHANGES by Change Order	\$ 18,300.07	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 4

APPLICATION DATE: November 26, 2013

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: November 30, 2013

PROJECT NUMBER: 1305130DIAZI

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	RYERSON SCHOOL		0.00	0.00	0.00	0.00		0.00	0.00
2	METAL STUDS & DRYWALL LABOR	7,861.40	7,861.40	0.00	0.00	7,861.40	100%	0.00	0.00
3	MATERIAL	1,289.53	1,289.53	0.00	0.00	1,289.53	100%	0.00	0.00
4	ACOUSTICAL CEILING LABOR	5,831.00	5,831.00	0.00	0.00	5,831.00	100%	0.00	0.00
5	MATERIAL	243.00	243.00	0.00	0.00	243.00	100%	0.00	0.00
6	PAINTING	199,064.09	199,064.09	0.00	0.00	199,064.09	100%	0.00	0.00
7	PLASTERING	9,277.98	9,277.98	0.00	0.00	9,277.98	100%	0.00	0.00
8	CO#1-3	18,300.07	18,300.07	0.00	0.00	18,300.07	100%	0.00	0.00
TOTAL:		241,867.07	241,867.07	0.00	0.00	241,867.07	100%	0.00	0.00

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application



**FINAL WAIVER OF LIEN**

SS

STATE OF ILLINOIS  
COUNTY OF WILL  
TO WHOM IT MAY CONCERN:

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_

HENRY BOTHERS COMPANY  
DRYWALL, ACOUSTICAL CEILING, PLASTERING, AND PAINTING  
RYERSON SCHOOL- PROJECT#3 CONTRACT #PS1965  
PUBLIC BUILDING COMMISSION  
\_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of Six Thousand, Seven Hundred Seven Dollars & 1/100  
(\$ 6,707.01 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 26, 2013 COMPANY NAME DIAZ INTERIOR CONTRACTORS, INC. ADDRESS 25220 CANAL ROAD NORTH MINOOKA, ILLINOIS

SIGNATURE AND TITLE  CONTRACTOR'S AFFIDAVIT  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS }  
COUNTY OF WILL } SS  
TO WHOM IT MAY CONCERN:

The undersigned MARCOS DIAZ } being duly sworn, deposes  
and says that he or she is PRESIDENT } of \_\_\_\_\_

contractor furnishing DRYWALL, ACOUSTICAL CEILING, PLASTERING, AND PAINTING who is the  
located at 646 N. LAWNDALE AVE. CHICAGO, ILLINOIS 60624 work on the building  
owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras\* is \$ 241,867.07 on which he has received payment of  
\$ 235,160.06 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work  
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIAZ INTERIOR CONTRACTORS	LABOR & MATERIAL	32,959.95	26,252.94	6,707.01	0.00
COTE DECO	PAINTING	197,560.00	197,560.00	0.00	0.00
7099 SANTA FE DRIVE UNITE	TEL 708/579-2099				
NEXGEN BUILDING SUPPLY	MATERIAL	1,289.53	1,289.53	0.00	0.00
25741 NETWORK PLACE	CHICAGO, IL 60673				
WESTMONT INTERIOR SUPPLY	MATERIAL	243.00	243.00	0.00	0.00
WESTMONT, IL 60559	TEL. 63/852-4600				

Total Labor And Material Including Extras\* To Complete 241,867.07 235,160.06 6,707.01 0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for  
material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE November 26, 2013

Signature: \_\_\_\_\_

day of \_\_\_\_\_

2013

Subscribed and sworn before me this \_\_\_\_\_ 26th  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL

ALICIA DIAZ Notary

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF WILL } SS  
 TO WHOM IT MAY CONCERN:

The undersigned MARCOS DIAZ being duly sworn, deposes  
 and says that he or she is PRESIDENT of DIAZ INTERIOR CONTRACTORS, INC.  
 contractor furnishing DRYWALL, ACOUSTICAL CEILING, PLASTERING, AND PAINTING who is the  
 located at 646 N. LAWYDALE AVE. CHICAGO, ILLINOIS 60624 work on the building  
 owned by PUBLIC BUILDING COMMISSION

**NOTE:** This is a continuation of additional line items from previous page(s). Accumulated totals appear on the first page.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JP PHILLIPS	PLASTERING	9,814.59	9,814.59	0.00	0.00
3220 WOLF ROAD	TEL 847-288-0008				
FRANKLIN PARK, IL. 60131					



State of Illinois

FINAL WAIVER OF LIEN

County of Cook

To Whom It May Concern:

Whereas the undersigned has been employed by DIAZ INTERIOR CONTRACTORS INC. to furnish THE LABOR AND MATERIAL FOR THE PAINTING for the premises known as RYERSON SCHOOL - CPS of which CHICAGO PUBLIC SCHOOL is the owner The undersigned, for and in consideration of Seventy Eight Thousand Ninety Dollars and 28 cents (\$78,090.28) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras. \*

Date NOVEMBER 20, 2013 Company Name COTE DECORATING CO / CODECO INDUSTRIES  
 Address 7899 SANTA FE DRIVE, UNIT E, HODGKINS, ILLINOIS 60525

Signature and Title [Signature]  
 \*Extras include but are not limited to change orders, both oral and written, to the contract.  
 State of Illinois CONTRACTORS AFFIDAVIT

County of Cook

To Whom It May Concern:

The undersigned, GEORGE COTE being duly sworn, deposes and says that he is PRESIDENT of Cote Decorating Co. / CoDeCo Industries, Inc. who is the contractor furnishing PAINTING work on the building located at RYERSON SCHOOL 646 N. LAWNDALE AVENUE CHICAGO, IL owned by CHICAGO PUBLIC SCHOOLS The total amount of the contract including extras\* is \$197,560.00 which he has received payment of \$119,469.72 Prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES/ADDRESSES	WHAT FOR	CONTRACT PRICE INC. EXTRAS	AMOUNT PAID	THIS PAYMENT DUE	BALANCE
<u>ALL LABOR PAID IN FULL INCLUDING TAXES AND BENEFITS</u>					
<u>MATERIALS FROM PREPAID STOCK AND DELIVERED VIA OUR TRUCK</u>					
<u>PRINCIPAL MATERIAL SUPPLIER: GLIDDEN PAINTS</u>					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date NOVEMBER 20, 2013 Signature: [Signature]  
 Subscribed and sworn to before me this 20<sup>TH</sup> Day of NOVEMBER, 2013.

\*Extras include but are not limited to change orders, both oral and written, to the contract





STATE OF ILLINOIS  
COUNTY OF Cook

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Diaz Construction Company  
to furnish Plaster  
for the premises known as Ryerson School  
of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Nine Thousand Eight Hundred Fourteen and 59/100  
(\$9,814.59) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*  
DATE 11/5/2013 COMPANY NAME J.P. Phillips, Inc.  
ADDRESS 3220 Wolf Rd., Franklin Park, IL 60131

SIGNATURE AND TITLE \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael Piolla BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) J.P. Phillips, Inc. WHO IS THE  
CONTRACTOR FURNISHING EIPS WORK ON THE BUILDING  
LOCATED AT Ryerson School, Chicago, IL  
OWNED BY Chicago Public Schools

That the total amount of the contract including extras\* is \$9,814.59 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J.P. Phillips, Inc.		9,814.59	0.00	9,814.59	0.00
All material is taken from fully paid stock and is delivered on company owned truck to job site					
All Labor and All Benefits are paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		9,814.59	0.00	9,814.59	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11-5-13

SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS

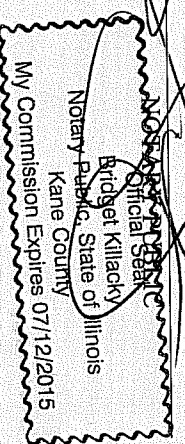
5<sup>th</sup>

DAY OF November, 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F:3870 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN  
SUBCONTRACTOR'S FINAL  
(Illinois)

STATE OF ILLINOIS  
COUNTY OF COOK

To Whom It May Concern:

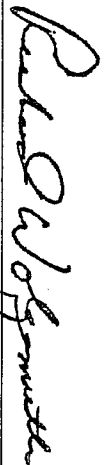
WHEREAS, the undersigned NexGen Building Supply, a division of the HWZ Distribution Group LLC, has been employed by Diaz Interior Contractors, Inc. contractor, to furnish material for the premises owned by Chicago Public Building Commission and known as Ryerson School, in the City of Chicago, County of Cook, Illinois and legally described as:

Ryerson School  
646 N. Lawndale Ave.  
Chicago, IL 60624

NOW, THEREFORE, the undersigned, for and in consideration of the sum of ONE THOUSAND TWO HUNDRED EIGHTY-NINE AND 53/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned, to or on account of the said contractor or the said owner, for the above described premises.

Dated this 12<sup>th</sup> day of November, 2013.

(affix corporate seal here)      Nexgen Building Supply a Division of  
HWZ Distribution Group LLC

  
Richard Wolgemuth, President

WAIVER OF LIEN  
SUBCONTRACTOR'S COMPLETE

\*FINAL WAIVER OF LIEN\*

STATE OF ILLINOIS  
COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:  
WHEREAS, Westmont Interior Supply House has been  
employed by DIAZ INTERIOR CONTRACTORS INC. of MINOOKA, IL 60447  
a contractor, to furnish :  
ACOUSTICAL MATERIALS

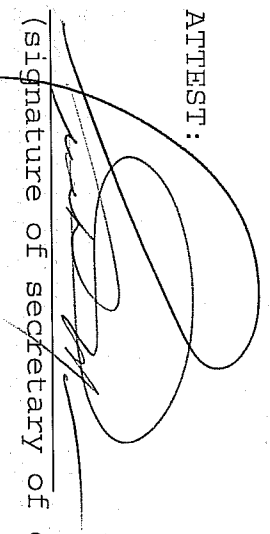
for the premises owned by PBC  
and known as RYERSON SCHOOL, 646 N LAWMDALE AVE  
in the CITY of CHICAGO, County of COOK, ILLINOIS  
and legally described as:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of  
\*\*\*\*\*243.00 Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged by the undersigned, does hereby waive and release  
any and all lien or right to or claim of lien under the statutes of the State of  
Illinois relating to mechanics liens, with respect to and on said above-described  
premises, and the improvements thereon, and on the material, fixtures, apparatus  
or machinery furnished, and on the moneys, funds or other considerations due or  
to become due from the owner on account of labor, services, material, fixtures,  
apparatus or machinery heretofore furnished or that may be furnished at any time  
hereafter by the undersigned, to or on account of the said owner for the above-  
described premises.

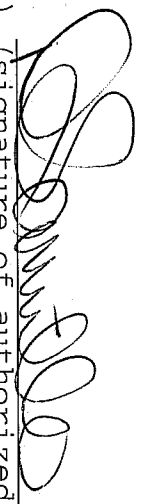
Dated this 12 day of November 2013.

[affix corporate seal here]

ATTEST:

  
(signature of secretary of corporation)

Westmont Interior Supply House

  
(signature of authorized representative  
of corporation)

OWNER: Henry Bros. Company  
 9821 S. 78th Ave.  
 Hickory Hills, IL 60457

CONTRACTOR: Bills Shade & Blind Service, Inc  
 765 E. 69th Place  
 Chicago, IL 60637

CONTRACT FOR: Window Treatment

PROJECT: 2013 School Investment Project # 3  
 Ryerson School - 646 N Lawndale Ave  
 Chicago, IL

VIA (ARCHITECT):

APPLICATION NO: 2

PERIOD TO: 10/31/13

ARCHITECT'S PROJECT NO: PS1965

CONTRACT DATE: 6/24/2013

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$	\$	6,265.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	6,265.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	6,265.00
(Column G on G703)			
5. RETAINAGE:			
a. 3% of Completed Work	\$	-	
(Column D+E on G703)			
b. % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	6,265.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$	\$	6,265.00
8. CURRENT PAYMENT DUE.....	\$	\$	-
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	-
(Line 3 less Line 6)			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bill's Shades & Blinds Service, Inc

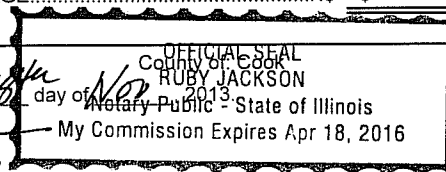
By: [Signature] Date: 10/21/13

State of: Illinois

Subscribed and sworn to before me this 15th day of Nov 2013

Notary Public: [Signature] My Commission Expires Apr 18, 2016

My Commission Expires: 4/18/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 0.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar,  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 10/21/2013  
 PERIOD TO: 10/31/2013  
 ARCHITECT'S PROJECT NO: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Material	\$ 3,505.00	\$ -	\$ 3,505.00	\$ -	\$ 3,505.00		\$ -	\$ -
2	Labor	\$ 2,760.00	\$ -	\$ 2,760.00	\$ -	\$ 2,760.00		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 6,265.00	\$ -	\$ 6,265.00	\$ -	\$ 6,265.00		\$ -	\$ -
				Bill's Shades & Blinds Service, Inc					

6265



**FINAL WAIVER OF LIEN**


City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Company  
 to furnish Window Treatment  
 for the premises known as 2013 School Investment Project #3 - Ryerson Elementary School  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Thousand Two Hundred Sixty-Five Dollars 0/100  
\$6,265.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed \_\_\_\_\_ and sealed \_\_\_\_\_ this 14th day of November, 2013

Signature and Seal: X   
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, appropriate name should be used, corporate seal affixed and title of signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
**CONTRACTOR'S AFFIDAVIT**


State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is Leon Jackson  
President of the Bills Shade & Blind Service, Inc.  
 who is the contractor for the Window Treatment work on  
 building located at 646 N. Lawndale Ave. Chicago, IL  
 owned by Public Building Commission of Chicago  
 That the total amount of the contract including extras\* is \$6,265.00 on which he has received payment of \$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Bills Shade & Blind Service, Inc.	Window Treatment	4,199.44		4,199.44	\$0.00
Mechosystems, Inc.	Material	\$1,185.56		1,185.56	\$0.00
Installation Specialists, Inc.	Labor	\$880.00		\$880.00	\$0.00
No Outside Equipment Used					\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is: <u>Mechoshade 42-03 35th Street, Long Island City, NY 11101</u>					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					6,265.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of November, 2013

OFFICIAL SEAL  
 Subscribed and sworn to before me this 14th day of November, 2013  
 Notary Public - State of Illinois  
 My Commission Expires Apr 18, 2013  


**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 ESCROW # \_\_\_\_\_

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 to furnish \_\_\_\_\_  
 for the premises known as \_\_\_\_\_

Bills Shade & Blind Service, Inc.  
 Installation  
 Ryerson Elementary School  
 Public Building Commission

of which \_\_\_\_\_

Public Building Commission

is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Eight Hundred Eighty Dollars 0/100  
 \$880.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under \_\_\_\_\_ my \_\_\_\_\_ hand \_\_\_\_\_ signed \_\_\_\_\_ and seal \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Signature and Seal: **X** \_\_\_\_\_  
 Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used—corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
**CONTRACTOR'S AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS  
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is \_\_\_\_\_ of the \_\_\_\_\_

John Sprenzel  
 Installation Specialist, Inc.  
 Installation  
 646 N Lawndale Ave, Chicago, IL  
 Public Building Commission

work on \_\_\_\_\_

who is the contractor for the \_\_\_\_\_ building located at \_\_\_\_\_ owned by \_\_\_\_\_ \$880.00 on which he has received payment of \_\_\_\_\_ That the total amount of the contract including extras\* is \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Installation Specialist, Inc.	Labor	-	\$0.00	\$880.00	\$0.00
Invoice #215006		\$880.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE					\$0.00
					\$880.00
					\$0.00

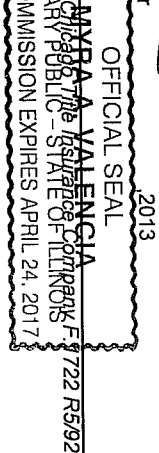
That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 17th day of \_\_\_\_\_, 2013

Signature: **X** \_\_\_\_\_ September

Signed this \_\_\_\_\_ 17th day of \_\_\_\_\_, 2013

Signature: \_\_\_\_\_ September



MYRA A. VALENCIC  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES APRIL 24, 2017

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013



**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of Cook } SS

City # \_\_\_\_\_  
 Loan # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Bills Shade & Blind Service, Inc.

to furnish

Installation

for the premises known as

Ryerson Elementary School

of which

Public Building Commission

is the owner.

THE undersigned, for and in consideration of

One Thousand Eight Hundred Eighty-Five Dollars 56/1000

\$1,885.56 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS\*

Given under my hand signed and seal ed this 17th day of October, 2013

Signature and Seal: X



Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACTOR.  
 CONTRACTORS AFFIDAVIT**

State of Illinois } SS  
 County of Cook } SS

Ryan Carmega

TO WHOM IT MAY CONCERN:  
 The undersigned, being duly sworn deposes and says that he is

Credit Supervisor of the Mechosystems, Inc.

who is the contractor for the

Installation

work on

building located at

646 N Lawndale Ave, Chicago, IL

owned by Public Building Commission

That the total amount of the contract including extras\* is \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that on which he has received payment of

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Mechosystems, Inc.	Labor	\$1,885.56	\$0.00	\$1,885.56	\$0.00
Invoice #525116		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes are paid in full. Our principle supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE		1,885.56	-	1,885.56	\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of October, 2013

Signed this 17th day of October, 2013

DIGAMBER LAISA  
 NOTARY PUBLIC-STATE OF NEW YORK  
 My Commission Expires December 27, 2014

Signature: X  
17th day of October, 2013

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education  
The City of Chicago  
125 S. Clark Street  
Chicago, Illinois 60603

PROJECT: CPS Ryerson Elementary  
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating  
2231 Oakleaf Street  
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects  
8 S. Michigan Avenue  
Chicago, IL 60603

PERIOD TO: 9/1/2013

OWNER  
 ARCHITECT  
 CONTRACTOR

PROJECT NOS: 13360

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/25/2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>87,775.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>87,775.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>87,775.00</u>
5. RETAINAGE: (Original Contract Only)		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>87,775.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>27,710.73</u>
8. CURRENT PAYMENT DUE	\$	<u>60,064.27</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

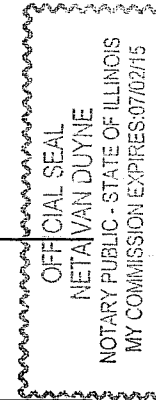
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By:  Date: 9/1/2013

State of Illinois County of Will  
Subscribed and sworn to before me this 1st Day of September 2013  
Notary Public: Neta Van Duyn  
My Commission expires: July 2, 2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

(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: Thomas Jones, Generic Architecture

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
 APPLICATION DATE: 9/1/2013  
 PERIOD TO: 9/1/2013

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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	PLUMBING - LABOR	\$47,668.00	\$26,217.40	\$21,450.60	\$0.00	\$47,668.00	100.00%	\$0.00	\$0.00
2	PLUMBING MATERIAL - C&G CONSTRUCTION SUPPLY INC.	\$28,029.00	\$0.00	\$28,029.00	\$0.00	\$28,029.00	100.00%	\$0.00	\$0.00
3	INSULATION - CHER MAR INSULATION	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$0.00
4	OVERHEAD AND PROFIT	\$8,778.00	\$3,072.30	\$5,705.70	\$0.00	\$8,778.00	100.00%	\$0.00	\$0.00
5	MOBILZATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$87,775.00	\$30,789.70	\$56,985.30	\$0.00	\$87,775.00	100.00%	\$0.00	\$0.00

**FINAL WAIVER OF LIEN**

State of Illinois  
County of Will

City# \_\_\_\_\_  
Loan# \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by \_\_\_\_\_


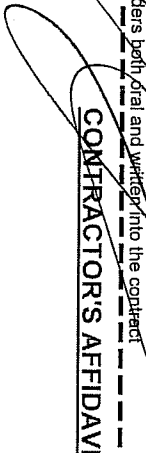
of which \_\_\_\_\_ Plumbing \_\_\_\_\_ for the premises known as \_\_\_\_\_ Henry Bros Co  
Public Building Commission of Chicago \_\_\_\_\_ is the owner. \_\_\_\_\_ CPS Ryerson Elementary \_\_\_\_\_ to furnish

The undersigned, for and in consideration of \_\_\_\_\_ Sixty thousand and sixty four 27/100

( \$60,064.27 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien of claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, materials, fixtures, apparatus, or machinery, heretofore furnished, or which may be furnished hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*. Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

Date: 11/13/2013 Company Name: C.R. Leonard Plumbing & Heating, Inc.  
2231 Oakleaf Street Joliet, Illinois 60436  
Address: \_\_\_\_\_

Signature & Title

Secretary

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Will

TO WHOM IT MAY CONCERN:

The undersigned, Bart Singletary being duly sworn, deposes and says that he is \_\_\_\_\_ Secretary  
of C.R. Leonard Plumbing & Heating, Inc. who is contractor for the \_\_\_\_\_ Plumbing  
work on the building located at \_\_\_\_\_  
owned by Public Building Commission of Chicago CPS Ryerson Elementary

That the total amount of the contract including extras is \$57,775.00 on which he has received payment of \$27,710.73 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or claim either legal both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing & Heating, Inc.	Labor / Material	\$70,220.00	\$27,710.73	\$42,509.27	\$0.00
C&G Supply	Material	\$17,555.00	\$0.00	\$17,555.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$87,775.00	\$27,710.73	\$60,064.27	\$0.00

All material from fully paid stock, delivered in my trucks, all labor paid in full, union benefits are paid in full. My principal supplier is SG Supply 12900 S. Throop Street Calumet Park, IL. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. \* Extras include but are not limited to change orders both oral and written to the contract.

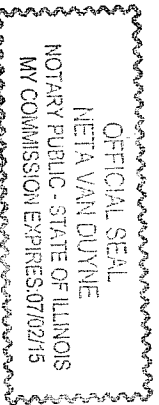
Date: 11/13/2013

Signature: 

Subscribed and sworn to before me this \_\_\_\_\_

13 day of NOVEMBER 2013

Signature: \_\_\_\_\_



STATE OF ILLINOIS  
COUNTY OF COOK

FINAL WAIVER

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish

for the premises known as

of which

C. R. LEONARD PLUMBING AND HEATING, INC.  
PLUMBING MATERIALS  
CPS RYERSON ELEMENTARY

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

\$17,555.00

THE undersigned, for and in consideration of SEVENTEEN THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND 00/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished hereafter furnished or which may be furnished hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November-15-2013

COMPANY NAME

C & G CONSTRUCTION SUPPLY CO. INC.

ADDRESS

505 W. TAFT DR. SOUTH HOLLAND IL, 60473

SIGNATURE AND TITLE

*Nia Green / President*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) NIA GREEN

AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT

(COMPANY NAME) C & G CONSTRUCTION SUPPLY CO. INC.

CONTRACTOR FURNISHING

PLUMBING MATERIALS

WORK ON THE BUILDING

LOCATED AT

RYERSON ELEMENTARY

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is

\$ 17,555.00

on which he or she has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor; or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>C&amp;G Construction Supply 505 W. Taft Dr. South Holland, IL</u>	<u>PLUMBING MATERIALS</u>	<u>\$17,555.00</u>	<u>\$0.00</u>	<u>\$17,555.00</u>	<u>\$0.00</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$17,555.00</b>	<b>\$0.00</b>	<b>\$17,555.00</b>	<b>\$0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November-15-2013

SIGNATURE: X

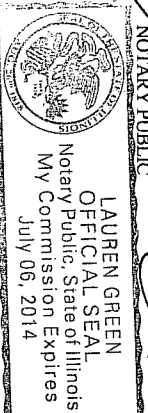
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH

DAY OF

NOVEMBER 2013

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

V

*Nia Green*  
NOTARY PUBLIC  
  
LAUREN GREEN  
OFFICIAL SEAL  
Notary Public, State of Illinois  
My Commission Expires  
July 06, 2014

TO OWNER: PROJECT: APPLICATION NO: 4 Distribution to:

HENRY BROS.  
9821 SOUTH 78TH AVENUE  
HICKORY HILLS, IL 60457

FROM CONTRACTOR: VIA ARCHITECT:  
R. CARROZZA PLUMBING CO., INC.  
9226 CHESTNUT AVE  
FRANKLIN PARK, IL 60131

PERIOD TO: 09/30/13  
CHICAGO, IL

OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 25,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 25,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 25,000.00

5. RETAINAGE: DATE (Column G on G703)

a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 24,250.00
8. CURRENT PAYMENT DUE	\$ 750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	
Total approved this Month	(\$5,000.00)
TOTALS	(\$5,000.00)
NET CHANGES by Change Order	\$0.00

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

HENRY BROS.

RYERSON ELEMENTARY

APPLICATION NO: 4

APPLICATION DATE: 09/16/13

PERIOD TO: 09/30/13

ARCHITECT'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C) %	BALANCE TO FINISH (C-G)	RETAINAGE 0.0%
1	MOBILIZATION PER DRAIN	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	100.00%	\$0.00	\$0.00
2	DEMOBILIZATION PER DRAIN	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	100.00%	\$0.00	\$0.00
3	TIME SAVERS (EQUIPMENT)	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$0.00
4	LABOR	\$18,950.00	\$18,950.00	\$18,950.00		\$18,950.00	100.00%	\$0.00	\$0.00
5	O & P ON SUB @ 5 %	\$50.00	\$50.00	\$50.00		\$50.00	100.00%	\$0.00	\$0.00
6	CO#1	-\$5,000.00	-\$5,000.00	-\$5,000.00		(\$5,000.00)	100.00%	\$0.00	\$0.00
7	CO#2	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



STATE OF ILLINOIS }  
 COUNTY OF COOK } SS

**FINAL WAIVER OF LIEN**

Qty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

HENRY BROS.

to furnish

PLUMBING

for the premises known as

PBC IMPROVEMENT PROJECT 3 - RYERSON ELEMENTARY

of which

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of

SEVEN HUNDRED FIFTY AND ZERO CENTS

\$ 750.00

) Dollars, and other good and valuable considerations, the receipt whereof is herby acknowledged, do(es)

herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE September 30, 2013

COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE

*Frank Marchiori*

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,

FRANK MARCHIORI

BEING DULY SWORN, DEPOSES

TREASURER

OF

R. CARROZZA PLUMBING CO., INC.

PLUMBING

WHO IS THE

CONTRACTOR FURNISHING

PLUMBING

WORK ON THE BUILDING

LOCATED AT

PBC IMPROVEMENT PROJECT 3 - RYERSON ELEMENTARY

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 25,000.00 on which he or she has received payment of

\$ 24,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$19,000.00	\$18,250.00	\$750.00	\$0.00
WILLIAM F. MEYER CO.	MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$25,000.00	\$24,250.00	\$750.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

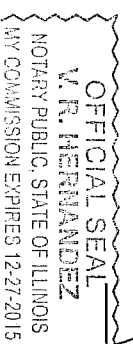
*Frank Marchiori*

DATE 9/30/2013 SIGNATURE:

30TH DAY OF SEPTEMBER, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS

NOTARY PUBLIC



NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





STATE OF ILLINOIS  
COUNTY OF Kane

**FINAL WAIVER OF LIEN**

City # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by R. Carrozza Plumbing Co. Inc to furnish Plumbing Material for the premises known as Project 3 Ryerson Elementary PBC 2013 School Investment Program of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Thousand & 00/100 ----- (\$6,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 9/13/2013 COMPANY NAME Wm. F. Meyer Co  
ADDRESS 1855 E New York St Aurora IL 60502  
SIGNATURE AND TITLE William Meyer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) William Meyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Wm. F. Meyer Co. WHO IS THE CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING LOCATED AT Project 3 Ryerson Elementary PBC 2013 School Investment Program OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$6,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wm. F. Meyer Co.	Plumbing Material	\$6,000.00	\$0.00	\$6,000.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$6,000.00	\$0.00	\$6,000.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9/13/13 SIGNATURE: William Meyer DAY OF September, 2013

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13<sup>th</sup> DAY OF September, 2013  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL  
KRISTIE RADUCKA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 6/15/16



Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO. PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 PERIOD TO: 12/31/2013 APPLICATION NO: 3

FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462 VIA ARCHITECT: CONTRACT FOR: HVAC WORK CONTRACT DATE: 6/24/2013 CONTRACT NOS: PROJECT NOS: CONTRACTOR ARCHITECT OWNER

Distribution to: OTHER FIELD CONTRACTOR ARCHITECT OWNER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 84,900.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 84,900.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 84,900.00

5. RETAINAGE:

a. % of Completed Work 0.00

(Columns D + E on G703)

b. % of Stored Material 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 84,900.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 minus Line 5 Total) \$ 82,353.00

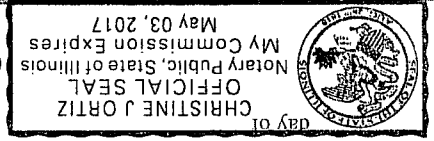
8. CURRENT PAYMENT DUE \$ 2,547.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 0.00

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, NET CHANGES by Change Order, TOTAL, Total approved this month, Total changes approved in previous months by Owner, Total approved this month.

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: DEKAYO CORPORATION By: [Signature] State of: IL Date: BEG-18,2013



Subscribed and sworn to before me this day of [Signature] ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ [Blank] (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 12/18/2013  
 PERIOD TO: 12/31/2013  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)				
A	B	C	D	E	F	G	H	I
1	PERSON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Insurance	850.00	850.00	0.00	0.00	850.00	0.00	0.00
3	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4	Sheet Metal Material	8,850.00	8,850.00	0.00	0.00	8,850.00	0.00	0.00
5	Shop Fabrication Labor	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00
6	Field Sheet Metal Labor	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00
7	Kitchen Exhaust Fan	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8	HVAC Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
9	HVAC Piping	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10	Cutting, Coring & Patching	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
11	HVAC Controls	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
12	Lifts & Cranes	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
13	Start Up & Warranty	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
14	General Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
15	Overhead and Profit	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00
GRAND TOTAL		84,900.00	84,900.00	0.00	0.00	84,900.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS}

SS

Gty# \_\_\_\_\_

COUNTY OF COOK}

Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed by Dekayo Corporation  
 to furnish HVAC Work  
 for the premises known as 2013 - School Investment Program - Project #3, Contract #PS1965 - Ryerson Elementary School  
 of which Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of One Thousand Three Hundred and 77/100  
\$1,300.77 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
 above-described premises, INCLUDING EXTRAS\*  
 DATE 12/20/13 COMPANY NAME Amber Mechanical Contractors, Inc.  
 ADDRESS 11950 S. Central Ave., Alsip, IL 60803-3402

SIGNATURE AND TITLE \_\_\_\_\_ Co-President  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS} SS  
 COUNTY OF COOK  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME) William J. Beukema, Jr. BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Co-President OF  
 (COMPANY NAME) Amber Mechanical Contractors, Inc.  
 CONTRACTOR FURNISHING HVAC Work WHO IS THE  
 LOCATED AT 646 N. Lawrdale Avenue, Chicago, IL 60624 WORK ON THE BUILDING  
 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$43,359.00 on which he or she has received payment of  
\$42,058.23 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
 of said work, or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical	Materials & Labor	\$43,359.00	\$42,058.23	\$1,300.77	\$0.00
Material taken from fully paid stock & delivered					
to jobsite in our own truck. All labor paid in full.					
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		\$43,359.00	\$42,058.23	\$1,300.77	\$0.00

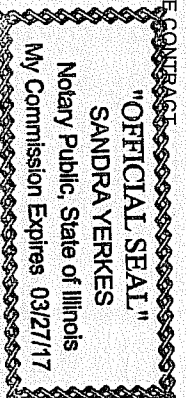
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
 labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 12/20/13

SIGNATURE \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF December, 2013

NOTARY PUBLIC



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
 †:1722RS199

**FINAL WAIVER OF LIEN**

Gly# \_\_\_\_\_  
 Loan # \_\_\_\_\_

STATE OF ILLINOIS  
 COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation

to furnish HVAC EQUIPMENT-FANS

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 RYERSON SCHOOL

of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FIVE HUNDRED SEVENTY & NO/100 DOLLARS (\$ 1,570.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby

waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE November 8, 2013 COMPANY NAME AIR PRODUCTS EQUIPMENT COMPANY  
 ADDRESS 1555 LOUIS AVE ELK GROVE VILLAGE, IL 60007

Signature and Seal:   
 Printed Name and Title: Lawrence Koziem/Secretary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF COOK

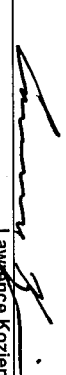
TO WHOM IT MAY CONCERN:  
 THE undersigned being duly sworn, deposes and says that he(she) is Lawrence Koziem/Secretary

who is the contractor for the AIR PRODUCTS EQUIPMENT COMPANY  
 located at HVAC EQUIPMENT-FANS of the RYERSON SCHOOL 646 N. LAWDALE AVE CHICAGO, IL 60624  
THE PUBLIC BUILDING COMMISSION OF CHICAGO work on the building

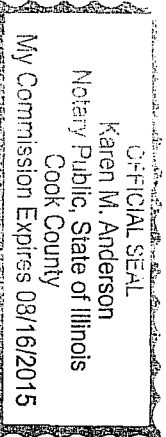
owned by THE PUBLIC BUILDING COMMISSION OF CHICAGO on which he(she) has received payment of That the total amount of the contract including extras is \$ 1,570.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that \$ 0.00 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<b>AIR PRODUCTS EQUIPMENT CO</b>	<b>HVAC EQUIP-FANS</b>	\$1,570.00	\$0.00	\$1,570.00	\$0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>	<b>ALL material taken from fully paid stock and delivered to jobsite in fully paid common carrier.</b>	\$1,570.00	\$0.00	\$1,570.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 8th day of NOVEMBER 2013  
 Signature:   
Lawrence Koziem/Secretary

Subscribed and sworn to before me this 8th day of NOVEMBER 2013



**NOTARY PUBLIC**

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS}

SS

City# \_\_\_\_\_

COUNTY OF COOK}

Escrow# \_\_\_\_\_

WHEREAS the undersigned has been employed b. Dekayo Corporation  
to furnish Insulation  
for the premises known as 2013 School Investment Program Project #3 Contract PS 1965 Ryerson School  
of which The Public Building Commission of Chicago is the owner

THE undersigned, for and in consideration of One Thousand Nine Hundred Dollars and 00/100  
\$1,900.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, an on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the  
above-described premises, INCLUDING EXTRAS\*  
DATE 11/07/13 COMPANY NAME Five Star Insulation Corporation ADDRESS 1284 Second Ave DesPlaines, Il. 60018  
VICE PRESIDENT

SIGNATURE AND TITLE [Signature] Vice President  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS}

SS

COUNTY OF COOK} BEING DULY SWORN, DEPOSES  
TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) Frank Mustari Vice President  
(COMPANY NAME) Five Star Insulation Corporation WHO IS THE  
CONTRACTOR FURNISHING Insulation OF  
LOCATED AT 646 N. Lawndale Chicago, Il. 60624 WORK ON THE BUILDING  
OWNED BY The Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$1,900.00 on which he or she has received payment of  
\$1,900.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions  
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Five Star Insulation	Labor	\$1,900.00	\$1,900.00	\$0.00	\$0.00
Supplier is JFI Inc.					
Material taken from	fully paid stock & delivered				
to jobsite in our own	truck. All labor paid in full.				
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		\$1,900.00	\$1,900.00	\$0.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/07/13

SIGNATURE

[Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7 DAY OF November 2013

NOTARY PUBLIC

[Signature]

"OFFICIAL SEAL"

Erika Salas

Notary Public, State of Illinois

My Commission Expires 05/20/14

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
1-1722RS/96



FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Gty# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dekayo Corporation  
to furnish test & balance

for the premises known as 2013 SCHOOL INVESTMENT PROGRAM PROJECT #3 CONTRACT PS 1965 - RYERSON SCHOOL  
of which THE PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of five hundred twenty dollars and 00/100  
(\$ 520.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 11/6/2013 COMPANY NAME Mechanical Test & Balance, Inc.

ADDRESS 13113 Delaware Street Crown Point, IN 46307

Signature and Seal:   
Printed Name and Title: James K. Larsen, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA  
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:  
THE undersigned being duly sworn, deposes and says that he(she) is James K. Larsen, President

who is the contractor for the Mechanical Test & Balance, Inc. of the test & balance  
located at RYERSON SCHOOL 646 N. LAWNDALE AVENUE, CHICAGO, IL work on the building  
owned by THE PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 520.00 on which he(she) has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mechanical Test & Balance, Inc.	Test & Balance	\$520.00	\$0.00	\$520.00	\$0.00
All material taken from fully paid stock and delivered to jobsite in company trucks					
TOTAL LABOR AND MATERIAL TO COMPLETE			\$520.00	\$520.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 6th day of NOVEMBER 2013

Signature:  James K. Larsen, President

Subscribed and sworn to before me this 6th day of NOVEMBER 2013

  
NOTARY PUBLIC



GENERAL: Henry Bros., Co. Attn: Sandy Austin PROJECT: 2013 School Investment Program APPLICATION # 4  
 9821 S. 78th Ave. Fax: Sandy Austin Project #3 PBC Contract #PS1965 REVISION  
 Hickory Hills, IL 60457 Ryerson PERIOD TO 12/31/13

CONTRACTOR: Shamrock Electric ARCHITECT: Ryerson ARCHITECT'S PROJECT #  
 1281 E. Brummel Ave. Elk Grove Village, IL 60007

CONTRACT FOR: Electrical CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRIOR MONTHS		346,125	
TOTAL APPROVED THIS MONTH		5,939	0
NUMBER	DATE	DESCRIPTION	
CO	3	Change Order 3	5,939
NET CHANGE BY CHANGE ORDERS		352,064	

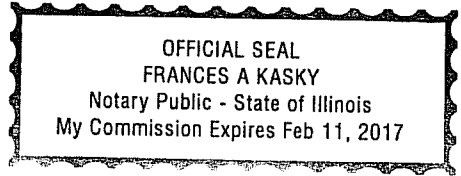
1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	352,064.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	584,744.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	584,744.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	0.00
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	584,744.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	567,379.50
8. CURRENT PAYMENT DUE	17,364.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	0.00

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.  
 CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK  
 Subscribed and sworn to before me on 12/16/13

By *Shamrock Electric* Date 12/16/13

NOTARY PUBLIC *Frances A. Kasky*  
 MY COMMISSION EXPIRES



ARCHITECTS CERTIFICATE FOR PAYMENT  
 In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)  
 ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Henry Bros. Co.  
to furnish Electric

for the premises known as 2013 School Investment Program - Ryerson  
of which Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Seventeen Thousand Three Hundred Sixty Four and 50/100 Dollars

( \$17,364.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect

to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 16, 2013

COMPANY NAME SEDCO LTD/Shamrock Electric Co., Inc.

ADDRESS 1281 East Brummel Ave, Elk Grove Village, IL 60007

SIGNATURE AND TITLE:

Kevin M. O'Shea, Chief Executive Officer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kevin M. O'Shea  
AND SAYS THAT HE OR SHE IS (POSITION) Chief Executive Officer

BEING DULY SWORN, DEPOSES

(COMPANY NAME) SEDCO LTD/Shamrock Electric Co., Inc.

WHO IS THE

CONTRACTOR FURNISHING Electric

WORK ON THE BUILDING

LOCATED AT 646 N. Lawndale, Chicago, IL

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$584,744.00 on which he or she has received payment of \$567,379.50 prior to this  
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity  
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties  
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become  
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Shamrock Electric Co., Inc.	Labor and Material	263,744.00	246,379.50	17,364.50	0.00
Sunrise Electric Supply	Material	41,000.00	41,000.00	0.00	0.00
Terrance Electric	Subcontract	280,000.00	280,000.00	0.00	0.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		<b>584,744.00</b>	<b>567,379.50</b>	<b>17,364.50</b>	<b>0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work  
of any kind done or to be done upon or in connection with said work other than above stated.

DATE December 16th, 2013

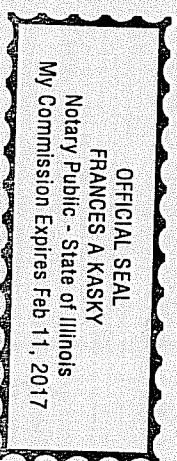
SIGNATURE: Kevin M. O'Shea, Chief Executive Officer

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF DECEMBER 2013

Frances A Kasky  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN—FINAL  
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS            )  
SS                                )  
DUPAGE COUNTY.            )

NOVEMBER 8, 2013

TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned SUNRISE ELECTRIC SUPPLY, INC. has been employed by SHAMROCK ELECTRIC to furnish miscellaneous electrical materials for the building known as 2013 SCHOOL IMPROVEMENTS PROGRAM - RYERSON, Number 646 N. LAWNDALE, City of CHICAGO, situated on Lot, in Section, Township, Range, County of COOK, State of ILLINOIS.

*Now, therefore, Know Ye*, That I undersigned, for and in consideration of ONE THOUSAND AND 00/100-----Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, I do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the Illinois relating to Mechanics' Liens, on account of the said building or premises.

*Given Under* my hand and seal this 8<sup>th</sup> day of November, 2013

SUNRISE ELECTRIC SUPPLY, INC.

Exact copy should be made and retained

  
Roy Landgren, CEO

Seal

**FINAL WAIVER OF LIEN**

State of Illinois } SS  
 County of DuPage } SS

Gty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Shamrock Electric

to furnish

Electrical

for the premises known as

2013 School Improvement Program - Ryerson, 646 N. Lawndale, Chicago, IL

of which

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of One Hundred Twenty Thousand and 00/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said

above described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under my hand signed and sealed this 8th day of November 2013

Signature and Seal: \_\_\_\_\_  
 Note: All waivers must be for the full amount paid. If waiver is for a partnership, corporate name should be used, corporate seal affixed and title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTORS AFFIDAVIT**

State of Illinois } SS  
 County of DuPage } SS  
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is

\_\_\_\_\_ of the \_\_\_\_\_

William Dougherty  
Terrance Electric & Technology Co.

who is the contractor for the

Manager

\_\_\_\_\_

Electrical

work on

building located at

2013 School Improvement Program - Ryerson, 646 N. Lawndale, Chicago, IL

owned by

Public Building Commission of Chicago

That the total amount of the contract including extra's is

\$280,000.00

on which he has received payment of

\$160,000.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material, or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor or material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Terrance Electric & Technology Co.	Electrical	\$280,000.00	\$160,000.00	\$120,000.00	\$0.00
<b>No equipment rental in excess of \$10,000.00</b>			\$280,000.00	\$160,000.00	\$120,000.00
					\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 8th day of \_\_\_\_\_ November 2013

Signature: \_\_\_\_\_

Judith Shinkus

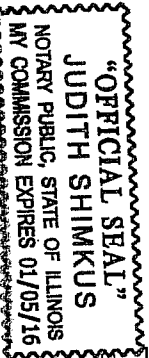
Subscribed and sworn before me this

\_\_\_\_\_ 8th

day of \_\_\_\_\_

November

2013



Signature: \_\_\_\_\_

Judith Shinkus

**Application and Certificate for Payment**

<b>TO OWNER</b>	Henry Bros. Co.	<b>PROJECT:</b>	Ryerson Elementary Schools	<b>APPLICATION NO:</b> 001RYER	<b>Distribution to:</b>
<b>CONTRACTOR:</b>	9821 South 78th Avenue Hickory Hills, IL 60457		646 N LAWNDALE CHICAGO IL 60624	<b>PERIOD TO:</b> August 31, 2013	OWNER:
<b>FROM</b>	Boelter Contracting, LLC	<b>VIA ARCHITECT:</b>	<u>Not Applicable</u>	<b>SUBCONTRACT FOR:</b> Food Serv Equip	ARCHITECT:
<b>SUBCONTRACTOR:</b>	N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451			<b>SUBCONTRACT DATE:</b> June 24, 2013	CONTRACTOR:
				<b>PROJECT NOS:</b> 403874PT / 1305130BOELT /	FIELD:
					OTHER:

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

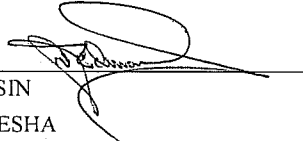
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL SUBCONTRACT SUM ..... \$ 32,601.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 32,601.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 32,601.00
- 5. RETAINAGE:
  - a. 0 % of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 32,601.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 32,601.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

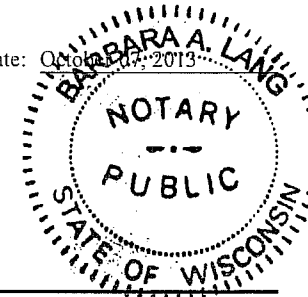
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES</b> by Change Order	\$	0.00

The undersigned ~~Contractor~~ Subcontractor certifies that to the best of the ~~Contractor's~~ Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the ~~Contract~~ Subcontract Documents, that all amounts have been paid by the ~~Contractor~~ Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the ~~Owner~~ Contractor, and that current payment shown herein is now due.

**SUBCONTRACTOR:**

By:   
 State of: WISCONSIN  
 County of: WAUKESHA  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

Date: October 17, 2013



Notary Public: Barbara A. Lang  
 My Commission expires 4-1-17

**ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE**

In accordance with the Contract Documents, based on on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001RYER

APPLICATION DATE: 08/19/2013

PERIOD TO: 08/31/2013

ARCHITECT'S PROJECT NO: 403874PT

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
R1	Hand Sink	601.00	0.00	601.00	0.00	601.00	100.00 %	0.00	0.00
R4	Proofer Holding Cabinet	5,105.00	0.00	5,105.00	0.00	5,105.00	100.00 %	0.00	0.00
R5	Utility Serving Counter	2,665.00	0.00	2,665.00	0.00	2,665.00	100.00 %	0.00	0.00
R6	Milk Cooler	2,635.00	0.00	2,635.00	0.00	2,635.00	100.00 %	0.00	0.00
R7	Hot Food Serving Counter	6,419.00	0.00	6,419.00	0.00	6,419.00	100.00 %	0.00	0.00
R8	Cold Pan Serving Counter	8,060.00	0.00	8,060.00	0.00	8,060.00	100.00 %	0.00	0.00
R9	Cash Register Stand	2,536.00	0.00	2,536.00	0.00	2,536.00	100.00 %	0.00	0.00
R12	exhaust hood, Type II	1,455.00	0.00	1,455.00	0.00	1,455.00	100.00 %	0.00	0.00
R510	outbound	1,312.00	0.00	1,312.00	0.00	1,312.00	100.00 %	0.00	0.00
R511	outbound	414.00	0.00	414.00	0.00	414.00	100.00 %	0.00	0.00
R512	Installation	2,667.00	0.00	2,667.00	0.00	2,667.00	100.00 %	0.00	0.00
R13	Hand Sink	601.00	0.00	601.00	0.00	601.00	100.00 %	0.00	0.00
C12.1	EXHAUST HOOD, TYPE II	-1,455.00	0.00	-1,455.00	0.00	-1,455.00	100.00 %	0.00	0.00
C501.1	OUTBOUND	-414.00	0.00	-414.00	0.00	-414.00	100.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$32,601.00</b>	<b>\$0.00</b>	<b>\$32,601.00</b>	<b>\$0.00</b>	<b>\$32,601.00</b>	<b>100.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>





STATE OF WISCONSIN  
COUNTY OF WAUKESHA

Final Waiver Of Lien

Escrow # \_\_\_\_\_  
Loan# \_\_\_\_\_

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which

Henry Bros. Co.  
FOOD SERVICE EQUIPMENT  
2013 School Investment Program #3 PBC Contract #P51955  
PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of

THIRTY TWO THOUSAND SIX HUNDRED TWO AND NO/100

\$32,602.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State where in the land is located, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above -described premises, INCLUDING EXTRAS. \*

SIGNATURE AND TITLE  
 TOM RICHMOND CONTRACT REVIEW SPECIALIST

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN  
COUNTY OF WAUKESHA

TOM RICHMOND  
CONTRACT REVIEW SPECIALIST

BEING DULY SWORN, DEPOSES

TO WHOM IT MAY CONCERN,

THE UNDERSIGNED,

OF

AND SAYS THAT HE OR SHE IS

BOELTER CONTRACTING, LLC

WHO IS THE

CONTRACTOR FURNISHING

FOOD SERVICE EQUIPMENT

WORK ON THE BUILDING

LOCATED AT

946 N Lawdale Ave Chicago, IL

ON THE

OWNED BY

PUBLIC BUILDING COMMISSION OF CHICAGO

DATE

That the total amount of the contract including extras\* is \$0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that on which he or she has received payment of \$32,602.00

There is no claim legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work; and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
BOELTER CONTRACTING, LLC	FOOD SERVICE EQUIPMENT	\$32,602.00	\$0.00	\$32,602.00	\$0.00
Boelter is a distributor taking from fully paid stock.					
<b>TOTAL LABOR &amp; MATERIAL INCLUDING EXTRAS- TO COMPLETE</b>		<b>\$32,602.00</b>	<b>\$0.00</b>	<b>\$32,602.00</b>	<b>\$0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done to be done upon or in connection with said work other than above stated

DATE: 01/10/14 SIGNATURE:  TOM RICHMOND CONTRACT REVIEW SPECIALIST  
\_\_\_\_\_ 10 th DAY OF \_\_\_\_\_ January-14

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

TOM RICHMOND CONTRACT REVIEW SPECIALIST

NOTARY PUBLIC

November 13, 2016





**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools  
125 S. Clark St.  
Chicago, IL. 60603

PROJECT: Ryerson School  
646 N. Lawndale Ave.  
Chicago, IL. 60624

Application No: 2  
Period To: 16-Oct-13  
Project No: 2972  
Contract Date: 18-Jun-13

Distribution to:  
Owner  
Architect  
Contractor

FROM CONTRACTOR:  
THE LUSE COMPANIES  
3990 Enterprise Court  
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.  
600 West Van Buren Street, Suite 500  
Chicago, IL. 60607

**CONTRACT FOR: ASBESTOS REMOVAL**

**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 .....	\$65,000.00
2 Net change by Change Orders .....	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2) .....	\$65,000.00
4 TOTAL COMPLETED & STORED TO DATE .....	\$65,000.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$1,950.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703) .....	\$1,950.00
6 TOTAL EARNED LESS RETAINAGE .....	\$63,050.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate) .....	\$88,999.00
8 CURRENT PAYMENT DUE .....	<b>-23,999.00</b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,950.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By: Kacie Johnson

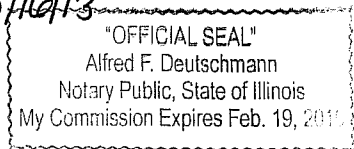
DATE: 10/16/13

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 16 day of Oct 2013

Notary Public: [Signature]

My Commission expires: 2-19-16



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief that Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Application No. : 2  
 Application Date: 16-Oct-13  
 Period to : 16-Oct-13  
 Project No.: 2972

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE to FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
ONE	Environmental Work	65,000.00	88,999.00	(23,999.00)	-	65,000.00	100.00%	-	1,950.00
TWO	Lead Mitigation	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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	<b>GRAND TOTALS</b>	<b>65,000.00</b>	<b>88,999.00</b>	<b>(23,999.00)</b>	<b>-</b>	<b>65,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>1,950.00</b>

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Ryerson School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of (negative) Seventeen Thousand Forty-Nine Dollars and 10/100(-\$17,049.10) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 14th day of November, 2013.

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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**CONTRACTOR'S AFFIDAVIT**  
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STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark Pytka, Controller of The Luse Companies who is the contractor for the Asbestos Removal work on the building known as Ryerson School, 646 N. Lawndale Ave. Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$65,000.00 on which he has received payment of \$80,099.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

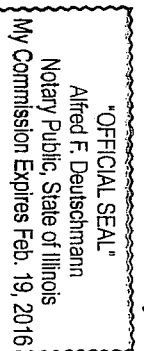
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc	65,000.00	80,099.10	-17,049.10	1,950.00
All materials taken from fully paid stock and delivered with company owned truck. All labor paid in full.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>65,000.00</b>	<b>80,099.10</b>	<b>-17,049.10</b>	<b>1,950.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of November, 2013

Signature: 

Subscribed and sworn to before me this 14th day of November, 2013



Signature: 

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by Henry Bros. Co. to furnish Asbestos Removal work for the premises known as Ryerson School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of One Thousand Nine Hundred Fifty and 00/100 (\$1,950.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under his hand, signed and sealed this 10th day of January, 2014.

Signature and Seal: Mark T. Pytko

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark T. Pytko, Controller of The Luse Companies who is the contractor for Asbestos Removal work on the building known as Ryerson School, 646 N. Lawndale Ave, Chicago, IL, owned by Public Building Commission of Chicago.

That the total amount of the contract including extras is \$65,000.00 on which he has received payment of \$63,050.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

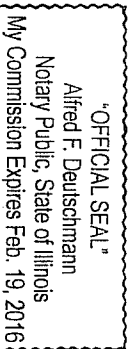
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
The Luse Companies	Labor, etc.	65,000.00	63,050.00	1,950.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>65,000.00</b>	<b>63,050.00</b>	<b>1,950.00</b>	<b>0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 10th day of January, 2014

Signature: Mark T. Pytko

Subscribed and sworn to before me this 10th day of January, 2014



Signature: Alfred F. Deutschmann