Presence
Saint Joseph Hospital

RECEIVED
OCT 19 2017
HEALTH FACILITIES &
SERVICES REVIEW BOARD

October 18, 2017

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Final Realized Cost Report
Project # 13-011

Dear Ms. Avery,

This letter and attached information is our final realized cost report as required per 77 IAC 1130.770. We previously notified you of project completion. We certify that project #13-011 has been in compliance with all terms of the permit, and applicable alteration(s), including total project cost, square footage, and services. The final realized cost is $149,890,280. This is the total amount required to complete the project. No further capital costs or expenditures are associated with the project.

A detailed itemization of the expenditures and sources of funds is attached. An independent audit is currently being performed and the final audit report will be submitted within 90 days of the permit (per permit renewal) completion date.

We understand the permit will not be formally closed out until the audit is submitted, but did want to get this information to you in the meantime. If further information or action is needed, please contact Mark Rafalski (773-665-6212).

Sincerely,

James L. Robinson III, PsyD
President
Presence Saint Joseph Hospital Chicago

GERALDINE ESCAMILLA
Official Seal
Notary Public - State of Illinois
My Commission Expires Aug 11, 2019

cc: Ann Sherline, Associate, General Counsel
Christopher Bean, Sr. Strategy Planner, Strategy and Business Development
Colleen Burns, System Director, Strategy and Business Development
Clare E. Connor

Presence Health
Saint Joseph Hospital Chicago
Health Facilities and Services Review Board
Presence Saint Joseph Hospital-Chicago
HFSRB Project #13-011
Schedule of Project Costs and Sources of Funds
Period from May 1, 2013 to August 31, 2017

	Project Cost			
	Approved Permit Amount	Final Approved Alterations	Actual Funds Expended	Altered vs. Actual Variance
Costs:				
Preplanning Costs	$ 1,159,500	$ 1,159,500	$ 628,211	$ 531,289
Site Survey and Soil Investigation	$ 18,000	$ 18,000	$ 552,261	$ (534,261)
Site Preparation	$ 85,000	$ 85,000	$ 633,021	$ (548,021)
Off Site Work				$ -
New Construction Contracts	$ 84,165,540	$ 84,165,540	$ 96,360,138	$ (12,194,598)
Modernization Contracts	$ 11,095,944	$ 11,095,944	$ 12,809,059	$ (1,713,115)
Contingencies	$ 6,045,860	$ 6,045,860		$ 6,045,860
Architectural/Engineering Fees	$ 5,275,137	$ 5,275,137	$ 6,848,609	$ (1,573,472)
Consulting and Other Fees	$ 3,191,454	$ 3,191,454	$ 4,659,222	$ (1,467,768)
Movable and Other Equipment	$ 34,406,072	$ 34,406,072	$ 20,086,701	$ 14,319,371
Bond Issuance Expense				$ -
Net Interest Expense During Construction	$ 9,569,625	$ 9,569,625	$ 4,597,721	$ 4,971,904
Fair Mkt Value of Leased Space or Equip				$ -
Other Costs to be Capitalized	$ 1,944,000	$ 1,944,000	$ 2,715,337	$ (771,337)
Acquisition of Building or Other Property				
Total Project Cost	$ 156,956,132	$ 156,956,132	$ 149,890,280	$ 7,065,852

	Sources of Funds			
Sources:				
Cash - Presence Health	$ 45,356,132	$ 45,356,132	$ 36,001,467	$ 9,354,665
Cash - Hammes	$ 25,700,000	$ 25,700,000	$ 32,305,827	$ (6,605,827)
Mortgage - Hammes	$ 85,900,000	$ 85,900,000	$ 81,582,986	$ 4,317,014
Total Funds	$ 156,956,132	$ 156,956,132	$ 149,890,280	$ 7,065,852

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Hammes Partners Saint Joseph ACC,LLC

PROJECT : PCAC - Core and Shell

APPLICATION NO.: 27
PERIOO TO : May 31, 2016
PROJECT NO.: 05-52280
CONTRACT OATE : September 30, 2013

FROM: Power Construction Company LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Order approvad in previous months by Owner		Additions	Deductions
	TOTAL	$4,522,986	$(527,999)
APPROVED THIS MONTH			
Number	Data Approved		
037	05/13/2016	$0	$4,211
036	03/10/2016	$60,946	$0
	TOTALS	$4,583,932	$(532,210)
Net change by Change Orders			$4,051,722

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

1. ORIGINAL CONTRACT SUM .....$	62,480,215
2. NET CHANGE BY CHANGE ORDERS.....$	4,051,722
3. CONTRACT SUM TO DATE.....$	66,531,937
4. TOTAL COMPLETED & STORED TO DATE.....$	66,531,937
5. RETAINAGE.....$	0
6. TOTAL EARNED LESS RETAINAGE .....$	66,531,937
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	66,055,693
8. CURRENT PAYMENT DUE .....$	476,244
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....$	0

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

Contractor : Power Construction Company LLC

By : *Reginald Emiliano*

Date : June 13, 2016

State of : Illinois

County of : Cook

Subscribed and sworn to before me this 13th day of June, 2016

Notary Public *Heidi Fronczak*

My commission expires: 13th day of November, 2018

State of Illinois, County of Cook

#298043

OFFICIAL SEAL
HEIDI D. FRONCZAK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov. 13, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ 476,244

ARCHITECT : RTKL Associates, Inc.

By : _____

Date _____

This Certificate is not negotiable. Tha 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.

Amount of Original Contract :	$62,480,215	Completed to Date :	$66,531,937
Revision to Contract :	$4,051,722	Total Retained :	$0
Total Contract and Revisions :	$66,531,937	Net Amount Earned :	$66,531,937
		Previously Paid :	$66,055,693
		Net Amount Due this Payment :	$476,244

State of Illinois
County of Cook

The undersigned, Reginald Emiliano being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title: PCAC - Core and Shell
Project Address: 331 W. Surf St. and 2845 N. Sheridan Rd.
Chicago, Illinois
60657
For : Hammes Partners Saint Joseph ACC,LLC

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively; the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me on : 13th day of June, 2016

Heidi Fronczak Heidi D Fronczak
Notary Public
My commission expires: 13th day of November, 2018
State of Illinois, County of Cook
#298043

OFFICIAL SEAL
HEIDI D. FRONCZAK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov. 13, 2018

Power Construction Company LLC

Reginald Emiliano
Secretary / Asst. Secretary

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Core and Shell
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52280
To Period : May 31, 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 39~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT NET REQUEST	BALANCE DUE
Power Construction Company LLC General Conditions	1,697,110	100	1,697,110	0	1,697,110	0	1,664,726	32,384	0
Power Construction Company LLC Heating and Cooling During Construction	286,133	100	286,133	0	286,133	0	286,133	0	0
Safway Atlantic, LLC 700 Commercial Ave Carlstadt, New Jersey 07072 Hoist	97,763	100	97,763	0	97,763	0	97,763	0	0
Power Construction Company LLC Temporary Personnel and Material Hoisting	293,650	100	293,650	0	293,650	0	293,650	0	0
Power Construction Company LLC Temporary Barriers and Enclosures	149,517	100	149,517	0	149,517	0	149,517	0	0
Midwest Fence Corporation 900 N. Kedzie Avenue Chicago, Illinois 60651 Temporary Fencing	121,771	100	121,771	0	121,771	0	132,896	(11,125)	0
Power Construction Company LLC Protective Walkways	83,803	100	83,803	0	83,603	0	83,803	0	0
Designed Equipment Corporation 1510 LUNT AVE ELK GROVE VILLAGE, Illinois 60007 Protective Walkways	27,208	100	27,208	0	27,208	0	27,208	0	0
Professionals Associated Construction Layout 7100 N. Tripp Avenue Lincolnwood, Illinois 60712 Construction Layout and Surveying	37,062	100	37,062	0	37,062	0	37,062	0	0

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Power Construction Company LLC Building Final Interior Cleaning	9,971	100	9,971	0	9,971	0	9,971	0	0
Power Construction Company LLC Permit Fees Services	301,231	100	301,231	0	301,231	0	301,231	0	0
Certified Construction Services, LLC 6415 N. Caldwell Chicago, Illinois 60646 Movement and Vibration Assessment	34,248	100	34,248	0	34,248	0	34,248	0	0
Power Construction Company LLC Cast-in-Place Concrete	68,756	100	68,756	0	68,756	0	68,756	0	0
R Olson Construction 170 North Garden Avenue Roselle, Illinois 60172 Cast-in-Place Concrete	14,028,264	100	14,028,264	0	14,028,264	0	14,028,264	0	0
Power Construction Company LLC Precast Architectural Concrete	73,950	100	73,950	0	73,950	0	73,950	0	0
International Concrete Products PO Box 38 Germantown, Wisconsin 53022 Precast Architectural Concrete	2,550,217	100	2,550,217	0	2,550,217	0	2,550,217	0	0
Power Construction Company LLC Unit Masonry	19,546	100	19,546	0	19,546	0	19,546	0	0
Illinois Masonry Corp. 1051 Commerce Court Buffalo Grove, Illinois 60089 Unit Masonry	458,755	100	458,755	0	458,755	0	458,755	0	0
Stone Installation & Maintenance, Inc 598 Mitchell Road Glendale Heights, Illinois 60139 Exterior Stone Cladding	337,593	100	337,593	0	337,593	0	319,472	18,121	0

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~~Change Orders Included : 30~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT NET REQUEST	BALANCE DUE
Unistrut International Corp. 2171 Executive Dr; Suite 100 Addison, Illinois 60101 Equipment Support	36,000	100	36,000	0	36,000	0	36,000	0	0
Power Construction Company LLC Metal Fabrications	49,759	100	49,759	0	49,759	0	49,759	0	0
Arlington Structural Steel Co., Inc. 1727 E. Davis Street Arlington Heights, Illinois 60005 Metal Fabrications	1,151,568	100	1,151,568	0	1,151,568	0	1,143,568	8,000	0
Power Construction Company, LLC - Carpentry Div. 2360 Palmer Dr Schaumburg, Illinois 60173 Carpentry	88,443	100	88,443	0	88,443	0	88,443	0	0
Power Construction Company LLC Self Performed Rough Carpentry	4,307	100	4,307	0	4,307	0	4,307	0	0
Carroll Seating Co. 2105 Lunt Elk Grove Village, Illinois 60007 Architectural Woodwork	246,708	100	246,708	0	246,708	0	245,101	1,607	0
All Sealants 9445 Corsair Rd. Frankfort, Illinois 60423-2633 Traffic Coatings	790,583	100	790,583	0	790,583	0	790,583	0	0
WILKIN INSULATION CO 501 CARBOY ROAD MT. PROSPECT, Illinois 60056 Sprayed Building Insulation	645,446	100	645,446	0	645,446	0	645,446	0	0

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Power Construction Company LLC Metal Wall Panels	2,288	100	2,288	0	2,288	0	2,288	0	0
All American Exterior Solutions 150 Oakwood Road Lake Zurich, Illinois 60047 Metal Wall Panels	911,450	100	911,450	0	911,450	0	911,450	0	0
Power Construction Company LLC Membrane Roofing	10,377	100	10,377	0	10,377	0	10,377	0	0
Bennett & Brosseau Roofing, Inc. 535 Anderson Drive Romeoville, Illinois 60446 Membrane Roofing	1,158,133	100	1,158,133	0	1,158,133	0	1,158,133	0	0
Midwest Fireproofing, LLC 9404 Corsair Road, Suite 102 Frankfort, Illinois 60423 Applied Fireproofing	91,907	100	91,907	0	91,907	0	91,907	0	0
Power Construction Company LLC Joint Sealants	1,418	100	1,418	0	1,418	0	1,418	0	0
TNA Sealants, Inc. 29W170 Butterfield Road, Suite 103 Warrenville, Illinois 60555 Joint Sealants	24,051	100	24,051	0	24,051	0	24,051	0	0
Power Construction Company LLC Hollow Metal Door and Frame Material	320	100	320	0	320	0	320	0	0
American Direct Procurement Inc. 11000 Lakeview Ave Lenexa, Kansas 66219 Hollow Metal Door and Frame Material	158,900	100	158,900	0	158,900	0	158,900	0	0
Power Construction Company LLC Security Doors and Frames	0	0	0	0	0	0	0	0	0

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Power Construction Company LLC Folding Doors and Grilles	0	0	0	0	0	0	0	0	0
Builders Chicago Corporation 9820 W FOSTER AVENUE ROSEMONT, Illinois 60018 Panel Doors	79,341	100	79,341	0	79,341	0	70,502	8,839	0
Stanley Access Technologies 65 Scott Swamp Road Farmington, Connecticut 06032 Automatic Entrances	54,992	100	54,992	0	54,992	0	54,992	0	0
Power Construction Company LLC Glazed Aluminum Curtain Walls	71,977	100	71,977	0	71,977	0	71,977	0	0
Alliance Glass & Metal, Inc. 646 Forestwood Dr., Suite C Romeoville, Illinois 60446 Glazed Aluminum Curtain Walls	4,460,008	100	4,460,008	0	4,460,008	0	4,460,007	1	0
Boswell Building Contractors, Inc. 933 Dillon Drive Wood Dale, Illinois 60191 Louvers	234,175	100	234,175	0	234,175	0	234,175	0	0
Power Construction Company LLC Gypsum Board Assemblies	211,431	100	207,835	3,596	211,431	0	207,835	3,596	0
RG Construction Services, Inc. 936 North Larch Avenue Elmhurst, Illinois 60126 Gypsum Board Assemblies	1,846,993	100	1,846,993	0	1,846,993	0	1,788,455	58,538	0
Power Construction Company LLC Tiling	0	0	0	0	0	0	0	0	0

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Power Construction Company LLC Acoustical Ceilings	12,829	100	12,829	0	12,829	0	12,829	0	0
Airtite Contractors Inc 343 Carol Lane Elmhurst, Illinois 60126 Acoustical Ceilings	348,683	100	348,683	0	348,683	0	348,683	0	0
Power Construction Company LLC Resilient Flooring	20,553	100	20,553	0	20,553	0	20,553	0	0
Mr. David's Flooring International Ltd. 865 W Irving Park Road Itasca, Illinois 60143 Resilient Flooring	412,167	100	412,167	0	412,167	0	407,759	4,408	0
Power Construction Company LLC Terrazzo Flooring	20,000	100	20,000	0	20,000	0	20,000	0	0
John Caretti & Company 7831 N. Nagle Avenue Morton Grove, Illinois 60053 Terrazzo Flooring	171,242	100	171,242	0	171,242	0	171,242	0	0
Power Construction Company LLC Painting and Wall Coverings	16,629	100	16,629	0	16,629	0	16,629	0	0
All-Tech Decorating 1227 Naperville Drive Romeoville, Illinois 60446 Painting and Wall Coverings	318,081	100	318,081	0	318,081	0	317,981	100	0
Power Construction Company LLC Pharmacy Buildout Allowance	0	0	0	0	0	0	0	0	0
Power Construction Company LLC Coffee Shop Buildout Allowance	0	0	0	0	0	0	0	0	0

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Power Construction Company LLC RFP 001 Core & Shell Allowance	0	0	0	0	0	0	0	0	0
Construction Specialties Inc 6696 Route 405 Muncy, Pennsylvania 17756 Wall and Door Protection Material	5,604	100	5,604	0	5,604	0	5,604	0	0
GCS Supply, Inc. 15900 W. 103rd Street Lemont, Illinois 60439 Toilet Accessory Material	36,448	100	36,448	0	36,448	0	36,448	0	0
Power Construction Company LLC .Fire Protection Specialty Material	0	0	0	0	0	0	0	0	0
Novum Structures, LLC W126 N8585 Westbrook Crossing Menomonee Falls, Wisconsin 53051 Glass and Steel Canopy	1,054,259	100	1,054,259	0	1,054,259	0	1,054,259	0	0
Power Construction Company LLC Flagpoles	0	0	0	0	0	0	0	0	0
Electrical Contractors Inc. 1252 Ailanson Road Mundelein, Illinois 60060 Parking Control Equipment	222,673	100	222,673	0	222,673	0	222,673	0	0
Paul Reilly Company 1967 Quincy Ct. Glendale Heights, Illinois 60139 Loading Dock Equipment	18,000	100	18,000	0	18,000	0	18,000	0	0
Power Construction Company LLC Window Washing Systems	4,183	100	4,183	0	4,183	0	4,183	0	0

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Pro Bel USA Inc 29640 Union City Blvd. Union City, California 94587 Window Washing Systems	95,000	100	95,000	0	95,000	0	95,000	0	0
Power Construction Company LLC Waste Compactors and Desctructors	0	0	0	0	0	0	0	0	0
Mats, Inc. 179 Campanelli Parkway Stoughton, Massachusetts 02072 Entrance Floor Mats and Frames	40,427	100	40,427	0	40,427	0	40,427	0	0
Power Construction Company LLC Site Furnishings	0	0	0	0	0	0	0	0	0
ThyssenKrupp Elevator 2726 E Kemper Rd Cincinnati, Ohio 45241 Elevators	1,214,726	100	1,214,726	0	1,214,726	0	1,214,726	0	0
Power Construction Company LLC Fire Suppression	3,871	100	3,871	0	3,871	0	3,871	0	0
Hill/Ahern Fire Protection, LLC 11045 Gage Avenue Franklin Park, Illinois 60131 Fire Suppression	722,350	100	722,350	0	722,350	0	722,350	0	0
Power Construction Company LLC Plumbing	56,343	100	56,343	0	56,343	0	56,343	0	0
O'Sullivan Plumbing Inc 9726 West 194th Street Mokena, Illinois 60448 Plumbing	2,164,546	100	2,164,546	0	2,164,546	0	2,151,895	12,651	0

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Siemens Industry Inc. 585 Slawin Ct. Mt. Prospect, Illinois 60056 Instrumentation and Control for HVAC	816,936	100	816,936	0	816,936	0	808,936	8,000	0
Advance Mechanical 425 E Algonquin Arlington Heights, Illinois 60005 HVAC Piping, Pumps, and Air Distribution	10,309,042	100	10,309,042	0	10,309,042	0	10,290,292	18,750	0
Power Construction Company LLC Electrical	93,020	100	93,020	0	93,020	0	93,020	0	0
Jamerson & Bauwens Electrical Contractors 3055 MacArthur Blvd. Northbrook, Illinois 60062 Electrical	8,129,314	100	8,129,314	0	8,129,314	0	8,109,314	20,000	0
City Lights Ltd. 9993 Virginia Ave Chicago Ridge, Illinois 60415 Site Electric	22,000	100	22,000	0	22,000	0	22,000	0	0
Power Construction Company LLC Earth Moving	93,676	100	93,676	0	93,676	0	93,676	0	0
Roy Strom Excavating & Grading Company 1201 Greenwood Avenue Maywood, Illinois 60153 Earth Moving	1,176,991	100	1,176,991	0	1,176,991	0	1,176,991	0	0
Power Construction Company LLC Drilled Caisson	70,874	100	70,874	0	70,874	0	70,874	0	0

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Michels Corporation 817 W Main Street Brownsville, Wisconsin 53006 Drilled Caisson	2,667,307	100	2,667,307	0	2,667,307	0	2,343,188	324,119	0
Chadwick Contracting Company 12 Prosper Court Lake in the Hills, Illinois 60156 Asphalt Paving	291,958	100	291,958	0	291,958	0	291,958	0	0
Abbey Paving & Sealcoating Co., Inc 1949 County Line Road Aurora, Illinois 60502 Asphalt and Site Concrete	168,142	100	168,142	0	168,142	0	168,142	0	0
Built Best Fence 615 W Factory Rd Addison, Illinois 60101 Fences and Gates (Union)	11,025	100	11,025	0	11,025	0	11,025	0	0
Power Construction Company LLC Planting Irrigation	0	0	0	0	0	0	0	0	0
Woodland Commercial Landscape,Inc 31W524 Diehl Rd. Naperville, Illinois 60653 Planting	208,411	100	208,411	0	208,411	0	208,411	0	0
Power Construction Company LLC Water/Sanitary Sewerage/Storm Drainage Utilities	16,000	100	16,000	0	16,000	0	16,000	0	0
Ewing-Doherty Mechanical, Inc. 304 North York Road Bensenville, Illinois 60106 Water/Sanitary Sewerage/Storm Drainage Utilities	494,351	100	494,351	0	494,351	0	493,301	1,050	0

Power Construction Company LLC

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Core and Shell

Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657

Arch / Engr. : RTKL Associates, Inc.

Payment Application : 27

Project : 05-52280

To Period : May 31, 2016

~~Change Orders Included : 39~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
National Power Rodding 2500 W. Arthington Ave. Chicago, Illinois 60612 Layout for Water/Sanitary/Storm Drainage	28,430	100	28,430	0	28,430	0	28,430	0	0
Power Construction Company LLC Contingency	0	0	0	0	0	0	0	0	0
Power Construction Company LLC Fee	1,190,732	100	1,190,732	0	1,190,732	0	1,224,341	(33,609)	0
Power Construction Company LLC Insurance	440,825	100	440,825	0	440,825	0	440,314	511	0
Power Construction Company LLC Payment and Performance Bonds	337,166	100	337,166	0	337,166	0	336,863	303	0
Totals :	$66,531,937	100%	$66,528,341	$3,596	$66,531,937	$0	$66,055,693	$476,244	$0

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Hammes Partners Saint Joseph ACC,LLC PROJECT : PCAC - Tenant Interior

FROM: Power Construction Company LLC ARCHITECT : RTKL Associates, Inc.

APPLICATION NO.: 27
PERIOD TO : May 31, 2016
PROJECT NO.: 05-52283
CONTRACT DATE : September 30, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Order approved in previous months by Owner		Additions	Deductions
TOTAL		$2,979,855	$(481,152)
APPROVED THIS MONTH			
Number	Date Approved		
033	05/02/2016	$18,103	$0
032	03/10/2016	$33,314	$0
031	02/25/2016	$22,526	$0
030	02/22/2016	$54,745	$0
	TOTALS	$3,108,543	$(461,152)
Net change by Change Orders			$2,627,391

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

1. ORIGINAL CONTRACT SUM	$	21,883,722
2. NET CHANGE BY CHANGE ORDERS	$	2,627,391
3. CONTRACT SUM TO DATE	$	24,511,113
4. TOTAL COMPLETED & STORED TO DATE	$	24,511,113
5. RETAINAGE	$	0
6. TOTAL EARNED LESS RETAINAGE	$	24,511,113
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	$	24,248,230
8. CURRENT PAYMENT DUE	$	262,883
9. BALANCE TO FINISH, INCLUDING RETAINAGE	$	0

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

Contractor : Power Construction Company LLC
By : *Reginald Emiliano*
Date : June 03, 2016

State of : Illinois County of : Cook

Subscribed and sworn to before me this 3rd day of June, 2016.
Notary Public *Heidi Fronczak*
My commission expires: 13th day of November, 2018
State of Illinois, County of Cook
#298043

OFFICIAL SEAL
HEIDI D. FRONCZAK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov. 13, 2018

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

AMOUNT CERTIFIED.....$ 262,883

ARCHITECT : RTKL Associates, Inc.
By : *Sandy Faurot*
Date June 03, 2016

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.

Amount of Original Contract :	$21,883,722	Completed to Date :	$24,511,113
Revision to Contract :	$2,627,391	Total Retained :	$0
Total Contract and Revisions :	$24,511,113	Net Amount Earned :	$24,511,113
		Previously Paid :	$24,248,230
		Net Amount Due this Payment :	$262,883

State of Illinois
County of Cook

The undersigned, Reginald Emiliano being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title: PCAC - Tenant Interior
Project Address: 331 W. Surf St. and 2845 N. Sheridan Rd.
Chicago, Illinois
60657
For : Hammes Partners Saint Joseph ACC,LLC

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively; the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me on : 3rd day of June, 2016

Heidi Fronczak Heidi D. Fronczak
Notary Public
My commission expires: 13th day of November, 2018
State of Illinois, County of Cook
#298043

OFFICIAL SEAL
HEIDI D. FRONCZAK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov. 13, 2018

Power Construction Company LLC

Reginald Emiliano
Secretary / Asst. Secretary

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Power Construction Company LLC General Conditions	1,010,546	100	1,010,546	0	1,010,546	0	957,570	52,976	0
Power Construction Company LLC Heating and Cooling During Construction	33,782	100	33,782	0	33,782	0	33,782	0	0
Power Construction Company LLC Temporary Personnel and Material Hoisting	40,089	100	40,089	0	40,089	0	40,089	0	0
Power Construction Company LLC Temporary Partitions	2,170	100	2,170	0	2,170	0	2,170	0	0
Power Construction Company LLC Temporary Fencing	10,667	100	10,667	0	10,667	0	10,667	0	0
Power Construction Company LLC Temporary Barriers and Enclosures	53,047	100	53,047	0	53,047	0	53,047	0	0
Power Construction Company LLC Construction Layout and Surveying	9,554	100	9,554	0	9,554	0	9,554	0	0
Construction Cleaning Company 516 N. Ogden Ave, #129 Chicago, Illinois 60642 Building Final Interior Cleaning	78,000	100	78,000	0	78,000	0	78,000	0	0
Power Construction Company LLC Permit Fees and Services	79,320	100	79,320	0	79,320	0	79,320	0	0
Power Construction Company LLC Geophysical Investigations	0	0	0	0	0	0	0	0	0
R Olson Construction Co. 170 North Garden Avenue Roselle, Illinois 60172 Concrete	5,584	100	5,584	0	5,584	0	5,584	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Arch / Engr. : RTKL Associates, Inc.

Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Power Construction Company LLC Site Cast Concrete	754	100	754	0	754	0	754	0	0
Power Construction Company LLC Cast-in-Place Concrete	38,029	100	38,029	0	38,029	0	38,029	0	0
Power Construction Company LLC Metal Support Assemblies	478	100	478	0	478	0	478	0	0
Power Construction Company LLC Metal Fabrications	6,336	100	6,336	0	6,336	0	6,336	0	0
Arlington Structural Steel Co., Inc. 1727 E. Davis Street Arlington Heights, Illinois 60005 Metal Fabrications	124,581	100	124,581	0	124,581	0	124,581	0	0
Unistrut International Corp. 2171 Executive Dr; Suite 100 Addison, Illinois 60101 Unistrut	15,552	100	15,552	0	15,552	0	15,552	0	0
Power Construction Company LLC Carpentry	5,510	100	5,510	0	5,510	0	2,619	2,891	0
Power Construction Company, LLC - Carpentry Div. 2360 Palmer Dr Schaumburg, Illinois 60173 Carpentry	502,657	100	502,657	0	502,657	0	502,657	0	0
Power Construction Company LLC Self Performed Rough Carpentry	7,277	100	7,277	0	7,277	0	2,099	5,178	0
Power Construction Company LLC Self Performed Finish Carpentry	725	100	725	0	725	0	725	0	0
Power Construction Company LLC Architectural Woodwork	26,724	100	26,724	0	26,724	0	26,724	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sharidan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Carroll Seating Co. 2105 Lunt Elk Grove Village, Illinois 60007 Architectural Woodwork	1,428,555	100	1,428,555	0	1,428,555	0	1,420,339	8,216	0
Midwest Fireproofing, LLC 9404 Corsair Road, Suite 102 Frankfort, Illinois 60423 Apllied Fireproofing	15,861	100	15,861	0	15,861	0	15,861	0	0
Power Construction Company LLC Hollow Metal Door and Frame Material	3,000	100	3,000	0	3,000	0	3,000	0	0
American Direct Procurement Inc. 11000 Lakeview Ave Lenexa, Kansas 66219 Hollow Metal Door and Frame Material	316,508	100	316,508	0	316,508	0	316,508	0	0
Stanley Access Technologies 65 Scott Swamp Road Farmington, Connecticut 06032 Automatic Entrances	172,804	100	172,804	0	172,804	0	169,054	3,750	0
Alliance Glazing Technologies, Inc. 646 Forestwood Dr., Suite C Romeoville, Illinois 60446 Glazed Aluminum Curtain Walls	291,122	100	291,122	0	291,122	0	286,314	4,808	0
Power Construction Company LLC Gypsum Board Assemblies	39,671	100	39,671	0	39,671	0	28,998	10,673	0
RG Construction Services, Inc. 936 North Larch Avenue Elmhurst, Illinois 60126 Gypsum Board Assemblies	1,863,491	100	1,863,491	0	1,863,491	0	1,853,971	9,520	0
Power Construction Company LLC Tiling	15,959	100	15,959	0	15,959	0	15,959	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Airtite Contractors 343 Carol Lane Elmhurst, Illinois 60126 Acoustical Ceilings	682,805	100	682,805	0	682,805	0	678,948	3,857	0
Power Construction Company LLC Wood Athletic Flooring	0	0	0	0	0	0	0	0	0
Mr. David's Flooring International Ltd. 865 W Irving Park Road Itasca, Illinois 60143 Resilient Flooring	989,010	100	989,010	0	989,010	0	984,795	4,215	0
Power Construction Company LLC Painting and Wall Coverings	2,029	100	2,029	0	2,029	0	0	2,029	0
All-Tech Decorating 1227 Naperville Drive Romeoville, Illinois 60446 Painting and Wall Coverings	318,808	100	318,808	0	318,808	0	307,592	11,216	0
Power Construction Company LLC RFP 001 Core & Shell Allowance	0	0	0	0	0	0	0	0	0
Power Construction Company LLC Visual Display Surface Material	2,159	100	2,159	0	2,159	0	2,159	0	0
Power Construction Company LLC Toilet Compartments	3,150	100	3,150	0	3,150	0	3,150	0	0
Standard Textiles One Knollcrest Drive Cincinnati, Ohio 45237 Cubicle Material	36,098	100	36,098	0	36,098	0	36,098	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Modernfold Chicago, Inc 240 S. Westgate Dr. Carol Stream, Illinois 60188 Folding Panel Partitions	36,200	100	36,200	0	36,200	0	36,200	0	0
Construction Specialties Inc 6696 Route 405 Muncy, Pennsylvania 17756 Wall and Door Protection Material	136,200	100	136,200	0	136,200	0	127,157	9,043	0
GCS Supply, Inc. 15900 W. 103rd Street Lemont, Illinois 60439 Toilet Accessory Material	66,709	100	66,709	0	66,709	0	66,196	513	0
Power Construction Company LLC Fire Protection Specialty Material	0	0	0	0	0	0	0	0	0
Classic Woodworking, LLC 8160 SW Jacktown Road Beaverton, Oregon 97007 Wood Lockers	61,000	100	61,000	0	61,000	0	61,000	0	0
Power Construction Company LLC Postal Specialty Material	0	0	0	0	0	0	0	0	0
Novum Structures, LLC W126 N8585 Westbrook Crossing Menomonee Falls, Wisconsin 53051 Awnings	30,809	100	30,809	0	30,809	0	30,809	0	0
Power Construction Company LLC Parking Control Equipment	3,800	100	3,800	0	3,800	0	3,800	0	0
Power Construction Company LLC Healthcare Equipment	0	0	0	0	0	0	0	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52283
To Period : May 31 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Insolar Window Treatments, Inc. 4104 N. Nashville Chicago, Illinois 60634 Window Treatments	98,820	100	98,820	0	98,820	0	98,820	0	0
Cavender Creations PO Box 2414 Grapevine, Texas 76099 Bamboo Garden	58,000	100	58,000	0	58,000	0	58,000	0	0
Power Construction Company LLC Bicycle Racks	406	100	406	0	406	0	406	0	0
Power Construction Company LLC Radiation Protection	93,161	100	93,161	0	93,161	0	93,161	0	0
Nelco Inc. 2 Burlington Woods Drive, Suite 300 Burlington, Massachusetts 01803 Radiation Protection	1,083,838	100	1,083,838	0	1,083,838	0	1,083,838	0	0
ETS Lindgren 400 High Grove Boulevard Glendale Heights, Illinois 60139 Radiation Shielding MRI	128,323	100	128,323	0	128,323	0	128,323	0	0
Power Construction Company LLC Pneumatic Tubes Sytstem	8,569	100	8,569	0	8,569	0	8,569	0	0
Translogic Corporation 10825 E 47th Avenue Denver, Colorado 80239 Pneumatic Tubes Sytstem	229,800	100	229,800	0	229,800	0	229,800	0	0
Hill/Ahern Fire Protection, LLC 11045 Gage Avenue Franklin Park, Illinois 60131 Fire Suppression	346,332	100	346,332	0	346,332	0	346,332	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior
Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657
Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
Arch / Engr. : RTKL Associates, Inc.
~~Change Orders Included : 36~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Power Construction Company LLC Plumbing	20,000	100	20,000	0	20,000	0	20,000	0	0
O'Sullivan Plumbing Inc. 9726 West 194th Street Mokena, Illinois 60448 Plumbing	1,340,174	100	1,340,174	0	1,340,174	0	1,315,174	25,000	0
Power Construction Company LLC Instrumentation and Control for HVAC	14,000	100	14,000	0	14,000	0	14,000	0	0
Siemens Industry Inc. 585 Slawin Ct. Mt. Prospect, Illinois 60056 Instrumentation and Control for HVAC	353,664	100	353,664	0	353,664	0	353,664	0	0
Power Construction Company LLC HVAC Piping, Pumps, and Air Distibution	25,000	100	25,000	0	25,000	0	25,000	0	0
Advance Mechanical 425 E Algonquin Arlington Heights, Illinois 60005 HVAC Piping, Pumps, and Air Distibution	4,211,195	100	4,211,195	0	4,211,195	0	4,207,058	4,137	0
Power Construction Company LLC Electrical	64,730	100	64,730	0	64,730	0	60,565	4,165	0
Jamerson & Bauwens Electrical Contractors 3055 MacArthur Blvd. Northbrook, Illinois 60062 Electrical	7,211,598	100	7,211,598	0	7,211,598	0	7,116,995	94,603	0
Power Construction Company LLC Earth Moving	1,821	100	1,821	0	1,821	0	1,821	0	0

Power Construction Company LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : PCAC - Tenant Interior

Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657

Payment Application : 27
Project : 05-52283
To Period : May 31, 2016
~~Change Orders Included : 36~~

Arch / Engr. : RTKL Associates, Inc.

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT ~~NET REQUEST~~	BALANCE DUE
Power Construction Company LLC Fences and Gates	0	0	0	0	0	0	0	0	0
Power Construction Company LLC Planting	0	0	0	0	0	0	0	0	0
Power Construction Company LLC Fee	362,952	100	362,952	0	362,952	0	358,579	4,373	0
Power Construction Company LLC Insurance	164,180	100	164,180	0	164,180	0	163,101	1,079	0
Power Construction Company LLC Payment and Performance Bonds	127,420	100	127,420	0	127,420	0	126,779	641	0
Totals :	$24,511,113	100%	$24,511,113	$0	$24,511,113	$0	$24,248,230	$262,883	$0

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 1
PERIOD TO : AUG 31, 2015
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	132,987
5. RETAINAGE.....$	6,616
6. TOTAL EARNED LESS RETAINAGE .....$	126,371
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	0
8. CURRENT PAYMENT DUE .....$	126,371
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	671,411

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ ~~Date:~~ AUG 31, 2015

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 31st day of August, 2015

OFFICIAL SEAL
MEGAN D. LICK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/05/2016

Notary Public _____

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

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.

Amount of Original Contract :	797,782	Completed to Date :	132,987
Revision to Contract :	0	Total Retained :	6,616
Total Contract and Revisions :	797,782	Net Amount Earned :	126,371
		Previously Paid :	0
		Net Amount Due this Payment :	126,371

State of Illinois
County of Cook

The undersigned, Regina Bonifacio being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : AUG 31, 2015

Notary Public

OFFICIAL SEAL
MEGAN D. LICK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/05/2016

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr Avenue, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 1
PERIOD TO: 07/31/18
Project NO: Job #81930

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 32,000.00
2. **Net change by Change Orders** ..... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 32,000.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 17,920.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 1,792.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) 1,792.00
6. **TOTAL EARNED LESS RETAINAGE** 16,128.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 0.00
8. **CURRENT PAYMENT DUE** 16,128.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $15,872.00

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

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

CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 07/15/15

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 15th day of July, 2015

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: BY: _____ DATE: _____

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

APPLICATION NO.: 1
APPLICATION DATE: 7/15/15
PERIOD TO: 7/31/15
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	32,000.00	0.00	17,920.00	0.00	17,920.00	56%	14,080.00	1,792.00
	GRAND TOTAL	32,000.00	0.00	17,920.00	0.00	17,920.00	56%	14,080.00	1,792.00

APPLICATION AND CERTIFICATE FOR PAYMENT

LAFORCE PROJECT ID: 1303716

TO: Power Construction Company 8750 W. Bryn Mawr Avenue Suite 500 Chicago, IL 60631-3546	PROJECT: Presence Temp Opening #81930 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 1 INVOICE NO: 1303716.1 PERIOD FROM: 8/1/2015 PERIOD TO: 8/31/2015	DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT	
CONTRACTOR: LaForce, Inc. 1060 West Mason St. Green Bay WI 54303	VIA (ARCHITECT):	PURCHASE ORDER NO: 0	☑ CONTRACTOR	
CONTRACT FOR: Doors, Frames, and Hardware		LAFORCE PROJECT ID: 1303716		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Approved in previous months by Owner	TOTAL	$ -	$ -
Approved this Month			
	TOTALS	$ -	$ -
Net change by Change Orders		$	-

Work Completed this period includes $ - state & local tax (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: LaForce, Inc.

By: Date: 8/31/2015

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

Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,365.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 1,365.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 1,365.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on Schedule of Values)	$ -	
b. 0% of Stored Material (Column F on Schedule of Values)	$ -	
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,365.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 1,365.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ -

State of: Wisconsin County of: Brown

Subscribed and sworn to before me this day of August, 2015

Notary Public: Notary Public State of Wis

My Commission expires: My Commission Expires August 13, 2017

AMOUNT CERTIFIED $

(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.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N. Palmer Dr
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO.: -1-

PERIOD FROM: 7/1/15
PERIOD TO. 7/31/2015

Distribution to:
OWNER_____
ARCHITECT_____
CONTRACTOR_____

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner	ADDITIONS $	DEDUCTIONS $
Total		
Approved This Month		
Number / Date Approved		
Totals	-	-
Net Change by Change Orders	-	

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

Contractor: THORNE ASSOCIATES, INC.

By: _____ Date: 31-Jul-15

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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified

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

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		-
CONTRACT SUM TO DATE		66,000
TOTAL COMPLETED & STORED TO DATE		3,300
RETAINAGE 10 % of Total Completed to Date		
b. 10% of Completed Work	330	
b. % of Stored Materials	-	
TOTAL RETAINAGE		330
TOTAL EARNED LESS RETAINAGE		2,970
LESS PREVIOUS CERTIFICATES FOR PAYMENT		-
CURRENT PAYMENT DUE		2,970
BALANCE TO FINISH, PLUS RETAINAGE		$ 63,030

State of Illinois Subscribed and sworn to before me this 30th day of June , 2015
Notary Public: Sandra L Haras
My Commission Expires:
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.

OFFICIAL SEAL
SANDRA L. HARAS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/7/2018

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702

TO OWNER:
PRESENCE HEALTH
c/o POWER CONSTRUCTION COMPANY
2360 N PALMER DR
SCHAUMBURG IL 60173

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 1
INVOICE NO: J000655
PERIOD TO: 08/31/15

FROM CONTRACTOR:
SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY, IL 60013

VIA (ARCHITECT):
RTKL ASSOCIATES

JOB #: 81930

CONTRACT JOB # 150661

CONTRACT FOR: HVAC

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..... $101,000.00
2. Net change by Change Orders..... $0.00
3. CONTRACT SUM TO DATE (Line 1 (+-) 2)..... $101,000.00
4. TOTAL COMPLETED & STORED TO DATE..... $12,500.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $1,250.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $1,250.00
6. TOTAL EARNED LESS RETAINAGE..... $11,250.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $0.00
8. CURRENT PAYMENT DUE..... 11,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $89,750.00

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: Sherman Mechanical, Inc

By: David A. Karrigan Date: 08/25/15

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
25th day of August, 2015

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

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		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J000655
Application Date: 08/25/15
Period To: 08/31/15
Contractor's Job No.: 150661

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Submittals	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	100.00
2	Mobilization	500.00	0.00	500.00	0.00	500.00	100%	0.00	50.00
3	Pre-balance/Test & balance	3,200.00	0.00	1,200.00	0.00	1,200.00	38%	2,000.00	120.00
4	Fabrication labor	3,000.00	0.00	500.00	0.00	500.00	17%	2,500.00	50.00
5	Ductwork material	1,750.00	0.00	300.00	0.00	300.00	17%	1,450.00	30.00
6	Ductwork installation	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
7	Equipment	11,000.00	0.00	9,000.00	0.00	9,000.00	82%	2,000.00	900.00
8	Equipment installation	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
9	Piping material	4,900.00	0.00	0.00	0.00	0.00	0%	4,900.00	0.00
10	Piping installation	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
11	Temperature controls	29,500.00	0.00	0.00	0.00	0.00	0%	29,500.00	0.00
12	Insulation	5,900.00	0.00	0.00	0.00	0.00	0%	5,900.00	0.00
13	Med gas certification	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
14	Concrete cutting	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
15	Start up/Warranty	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
	SUB TOTAL	101,000.00	0.00	12,500.00	0.00	12,500.00	12%	88,500.00	1,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Const. Co. 8750 W. Bryn Mawr Suite 500 Chicago, IL 60631-3546	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO: 1 PERIOD FROM: PERIOD TO: 8/17/2015	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC	ARCHITECT'S PROJECT NO: 81930	
CONTRACT FOR: Electrical Work		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL		
Approved this Month			
Number	Date Approved		
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	TOTALS	$0.00	$0.00
Net change by Change Orders		$0.00	

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

1. ORIGINAL CONTRACT SUM ..... $ 110,065.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... $ 110,065.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 25,339.00
   (Column G on Schedule of Values)
5. RETAINAGE:
   a. % of Completed Work ..... $ 10% 2,534.00
      (Column D + E on Schedule of Values)
   b. % of Stored Material ..... $
      (Column F on Schedule of Values)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 on Schedule of Values) ..... $ 2,534.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 22,805.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
   PAYMENT (Line 6 from prior Certificate) ..... $ ~~0.00~~
8. CURRENT PAYMENT DUE ..... 22805 $ ~~25339.00~~ +
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 87,260.00
   (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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 8/17/2015

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 17th day of August 2015
Notary Public:
My Commission expires:
AMOUNT CERTIFIED ..... $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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

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.

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Owner: Power Const. Co.
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: St. Joes Decon & Asnest
2900 N. Lake Shore Drove, Chicago, IL 76-00176

APPLICATION NUMBER: 1
APPLICATION DATE: 8/17/2015
PERIOD TO:
ARCHITECT'S PROJECT NO: 81930

A	B		C	D	E	F	G		H	I
Item No.		Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		Temporary	1,493.00	0.00	747.00		747.00	50%	746.00	75.00
2		Demolition	12,426.00	0.00	6,213.00		6,213.00	50%	6,213.00	621.00
3		Branch Rought In	39,035.00	0.00	15,614.00		15,614.00	40%	23,421.00	1,561.00
4		Branch Wiring	10,246.00	0.00	1,025.00		1,025.00	10%	9,221.00	103.00
5		LV Cabling	1,904.00	0.00	0.00		0.00	0%	1,904.00	0.00
6		LV F/A Cable	754.00	0.00	0.00		0.00	0%	754.00	0.00
7		Dist. Panels & Disconnects	10,439.00	0.00	0.00		0.00	0%	10,439.00	0.00
8		Motor Termination	1,851.00	0.00	0.00		0.00	0%	1,851.00	0.00
9		Light Fixtures	8,703.00	0.00	1,741.00		1,741.00	20%	6,962.00	174.00
10		Power Device Trim	4,812.00	0.00	0.00		0.00	0%	4,812.00	0.00
11		Low Voltage Device Trim	16,402.00	0.00	0.00		0.00	0%	18,402.00	0.00
12			0.00	0.00	0.00		0.00	0%	0.00	0.00
13			0.00	0.00	0.00		0.00	0%	0.00	0.00
14			0.00	0.00	0.00		0.00	0%	0.00	0.00
15			0.00	0.00	0.00		0.00	0%	0.00	0.00
16			0.00	0.00	0.00		0.00	0%	0.00	0.00
17			0.00	0.00	0.00		0.00	0%	0.00	0.00
18			0.00	0.00	0.00		0.00	0%	0.00	0.00
19			0.00	0.00	0.00		0.00	0%	0.00	0.00
20			0.00	0.00	0.00		0.00	0%	0.00	0.00
21			0.00	0.00	0.00		0.00	0%	0.00	0.00
22			0.00	0.00	0.00		0.00	0%	0.00	0.00
23							0.00	0%	0.00	0.00
24							0.00	0%	0.00	0.00
25							0.00	0%	0.00	0.00
26							0.00	0%	0.00	0.00
27							0.00	0%	0.00	0.00
28							0.00	0%	0.00	0.00
29							0.00	0%	0.00	0.00
30							0.00	0%	0.00	0.00
31							0.00	0%	0.00	0.00
32							0.00	0%	0.00	0.00
33							0.00	0%	0.00	0.00
	Totals		110,065.00	0.00	25,340.00	0.00	25,340.00		84,725.00	2,534.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 2
PERIOD TO : SEP 30, 2015
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	340,625
5. RETAINAGE.....$	20,751
6. TOTAL EARNED LESS RETAINAGE .....$	319,874
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	126,371
8. CURRENT PAYMENT DUE .....$	193,503
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	477,908

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : OCT 09, 2015

State of : Illinois County of: Cook

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Subscribed and sworn to before me

This 09th day of October, 2015

Notary Public _____

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

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N Palmer Dr.
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO. -2-

PERIOD FROM: 9/1/15
PERIOD TO: 9/30/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR:
Thorne Associates, Inc.
1450 W Randolph St
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner	ADDITIONS $	DEDUCTIONS $
Total	6298	
Approved This Month		
Number Date Approved		
Totals		-
Net Change by Change Orders	6298	

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 payments have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: THORNE ASSOCIATES, INC

By: _____ Date: 30-Sep-15

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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

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

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		6298
CONTRACT SUM TO DATE		72298 66,000
TOTAL COMPLETED & STORED TO DATE		19,183
RETAINAGE 10 % of Total Completed to Date		
b 10% of Completed Work	1,918	
b % of Stored Materials	-	
TOTAL RETAINAGE		1,918
TOTAL EARNED LESS RETAINAGE		17,264
LESS PREVIOUS CERTIFICATES FOR PAYMENT		2,970
CURRENT PAYMENT DUE		14,294
BALANCE TO FINISH, PLUS RETAINAGE		$ ~~48,736~~ 55033

State of Illinois Subscribed and sworn to before me this 30th day of September, 2015
Notary Public Sandra L Haras
My Commission Expires:
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.

OFFICIAL SEAL
SANDRA L. HARAS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/7/2018

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO ARCHITECT	POWER CONSTRUCTION CO 8750 BRYN MAWR AVE SUITE 500 CHICAGO IL 60631	PROJECT:	PRESENCE SJH DECON & ANEST 2900 N LAKE SHORE DRIVE CHICAGO, IL	APPLICATION NO:	1	Distribution:
				PERIOD TO:	30-Sep-15	OWNER
FROM: CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT:	RTKL ASSOCIATES			ARCHITECT
				JOB #	81930	CONTRACTOR
CONTRACT FOR:	LABORATORY CASEWORK			CONTRACT DATE:	12-Jun-15	

CONTRACTORS'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$10,567.00
2. Net change by Change Order		$ -
3. CONTRACT SUM TO DATE		$10,567.00
4. TOTAL COMPLETED & STORED TO DATE		$8,867.00
5. RETAINAGE		
a. 10 % of Completed Work	$886.70	
b. 10 % of Stored Material		
Total Retainaga (Line 5a +5b or Total in Column I of G703)	$886.70	
6. TOTAL EARNED LESS RETAINAGE		$7,980.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$0.00
8. CURRENT PAYMENT DUE		$7,980.30
9. BALANCE TO FINISH, PLUS RETAINAGE		$2,586.70

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

Contractor:
By: Erik Ella Date: 9/14/15
Erik Ella - CFO

Stale of Tennessee
County of Knox
Subscribed and sworn to before me this 14th day of SEPT, 2015

Notary Public:
My Commission expires: 6/3/19

CODY EDRINGTON
STATE OF TENNESSEE NOTARY PUBLIC
KNOX COUNTY
My Commission Expires 06-03-2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Oocuments, 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 certifed differs from the amount applied for. Initial all figures on this *Application and on the Continuation Sheet that are changed to conform to the emount certified.)*

ARCHITECT:

BY: _____ OATE: _____

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTAL		$0.00	
Net change by Change Order		$ -	

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Subcontractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

DATE: 14-Sep-15
APPLICATION NUMBER: 1
Period to: 30-Sep-15
JOB# 61930

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED PREVIOUS APPLICATION D	WORK COMPLETED THIS PERIOD E	MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Stainless Countertops	$ 8,867.00			8,867.00	$ 8,867.00	100%	$ -	$ 886.70
2	Installation	$ 1,700.00				$ -	0%	$ 1,700.00	$ -
	TOTAL	$ 10,567.00	$ -	$ -	$ 8,867.00	$ 8,867.00	84%	$ 1,700.00	$ 886.70

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION
8750 W BRYN MAWR AVE
SUITE 500
CHICAGO, IL 60631-3546

PROJECT: PRESENCE ST JOESEPH DECON
2900 N LAKESHORE DR
CHICAGO, IL 60657

APPLICATION NO: 1
PERIOD TO: 9/25/2015
PROJECT NOS:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: FE MORAN FIRE PROTECTION
2165 Shermer Road
Northbrook, IL 60062

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 001-301503062
JOB ID: 301503062

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 7,975.00
2. **Net change by Change Orders** ..... $ 0.00
3. **CONTRACT SUM TO DATE (Line 1 + 2)** ..... $ 7,975.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 3,900.00
   (Column G on Detail Sheets)
5. **RETAINAGE**
   a. 10.00 % of Completed Work $ 390.00
   (Columns D + E on Detail Page)
   b. 0.00 % of Stored Material $ 0.00
   (Column F on Detail Page)
   Total Retainage (Line 5a + 5b or Total in Column I of Detail Page) ..... $ 390.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 3,510.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 0.00
8. **CURRENT PAYMENT DUE** $ 3,510.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 4,465.00

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

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

CONTRACTOR: FE MORAN FIRE PROTECTION

By: [signature] Date: 9-25-15

State of: IL
County of: Cook
Subscribed and sworn to before me this 25 day of Sept, 2015

Notary Public: Kristin Jensen
My Commission expires: 6-22-19

OFFICIAL SEAL
KRISTIN JENSEN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Jun 22, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,510.00

(Attach explanation if the 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

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.
(Version 11.2.2)

APPLICATION NO: 1
APPLICATION DATE: 9/24/2015
PERIOD TO: 9/25/2015
ARCHITECT'S PROJECT NO:

JOB ID: 301503062

INVOICE NUMBER: 001-301503062

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10	MATERIALS	975.00	0.00	500.00	0.00	500.00	51.28	475.00	50.00
20	DESIGN LABOR	1,025.00	0.00	500.00	0.00	500.00	48.78	525.00	50.00
30	LABOR AND INSTALLATION	5,975.00	0.00	2,900.00	0.00	2,900.00	48.54	3,075.00	290.00
	Page Total	7,975.00	0.00	3,900.00	0.00	3,900.00	48.90	4,075.00	390.00
	Grand Total	7,975.00	0.00	3,900.00	0.00	3,900.00	48.90	4,075.00	390.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO :
Power Construction Company, LLC
8750 W. Bryn Mawr Ave, Suite 500
Chicago, Illinois 60631

FROM CONTRACTOR:
Advance Mechanical Systems, Inc.
425 East Algonquin Road, Arlington Heights, Illinois 600(

CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
Presence SJH Decon & Anesthology
2900 N. Lakle Shore Drive
Chicago, Illinois 60657
VIA ARCHITECT:

APPLICATION NO.: 1
PERIOD TO: 9/30/2015
PROJECT NOS.: 81930

CONTRACT DATE: June 15, 2015

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** ..... $ 71,800
2. **Net change by Change Order** ..... $
3. **CONTRACT SUM TO DATE (LINE 1+ 2)** ..... $ 71,800
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 54,011
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 5,401
   (Columns D + E on G703)
   b. 10 % of Stored Material $
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) ..... $ 5,401
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 48,610
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $
8. **CURRENT PAYMENT DUE** 48,610
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 23,190

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

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

CONTRACTOR: Advance Mechanical Systems, Inc.

By: David J Cedarberg, CFO Date: 09/23/15

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 23rd day of September, 2015

Notary Public: Gayle Jo Hunsinger
My Commission expires:

OFFICIAL SEAL
GAYLE JO HUNSINGER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/13/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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

Power Construction Company, LLC
8750 W. Bryn Mawr Ave, Suite 500
Chicago, Illinois 60631
Attention: Reggie Emiliano

Advance Mechanical Systems, Inc.
Job Name: Presence SJH Decon & Anesthology
Job Number: 15137

Number: 1
Date: 09/23/15
Period Ending: 09/30/15

Line No.	Description of Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Complete & Stored	Current % Complete	Balance To Finish	Retainage % 10
1	Fixtures & Trim Material	6,200	0	0	0	0	0	6,200	0
2	Fixtures & Trim Labor	3,800	0	0	0	0	0	3,800	0
3			0	0	0	0		0	0
4	Plumbing Rough In Matrerial	11,000	0	9,900	0	9,900	90	1,100	990
5	Plumbing Rough in Labor	38,450	0	34,605	0	34,605	90	3,845	3,461
6			0	0	0	0		0	0
7	Coring	4,000	0	3,600	0	3,600	90	400	360
6	Pipe Insulation	3,820	0	3,438	0	3,438	90	382	344
9	Firestopping	1,000	0	900	0	900	90	100	90
10			0	0	0	0		0	0
11	Supervision	2,090	0	1,568	0	1,568	75	523	157
12			0	0	0	0		0	0
13	Closeout Documents	1,440	0	0	0	0		1,440	0
14			0	0	0	0		0	0
15			0	0	0	0		0	0
16			0	0	0	0		0	0
17			0	0	0	0		0	0
18			0	0	0	0		0	0
19			0	0	0	0		0	0
20			0	0	0	0		0	0
21			0	0	0	0		0	0
22	Contract Totals	71,800	0	54,011	0	54,011	75	17,790	5,401
23									
24	Change Orders								
25			0	0	0	0		0	0
26			0	0	0	0		0	0
27			0	0	0	0		0	0
28			0	0	0	0		0	0
29			0	0	0	0		0	0
30	Change Order Totals	0	0	0	0	0		0	0
31									
32	Total Adjusted Contract	71,800	0	54,011	0	54,011	75	17,790	5,401

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702

TO OWNER: PRESENCE HEALTH c/o POWER CONSTRUCTION COMPANY 2360 N PALMER DR SCHAUMBURG IL 60173	PROJECT: PRESENCE ST JOSEPH HOSPITAL DECONTAMINATION/ANESTHESIA RENOVATI 2900 N LAKE SHORE DR CHICAGO IL 60657	APPLICATION NO.: 2 INVOICE NO: J000855 PERIOD TO: 09/30/15
FROM CONTRACTOR: SHERMAN MECHANICAL, INC 1075 ALEXANDER CT CARY, IL 60013	VIA (ARCHITECT): RTKL ASSOCIATES JOB #: 61930	CONTRACT JOB # 150661

CONTRACT FOR: HVAC

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..... $101,000.00
2. Net change by Change Orders..... $0.00
3. CONTRACT SUM TO DATE (Line 1 (+-) 2)..... $101,000.00
4. TOTAL COMPLETED & STORED TO DATE..... $32,320.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $3,232.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $3,232.00
6. TOTAL EARNED LESS RETAINAGE..... $29,088.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $11,250.00
8. CURRENT PAYMENT DUE..... 17,838.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $71,912.00

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: Sherman Mechanical, Inc

By: David A. Rossegon Date: 08/25/15

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
25th day of September , 2015

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/18

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		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

CONTINUATION SHEET AIA DOCUMENT G703

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

Application No.: J000856
Application Date: 08/25/16
Period To: 08/30/16
Contractor's Job No.: 150661

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00
2	Mobilization	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00
3	Pre-balance/Test & balance	3,200.00	1,200.00	0.00	0.00	1,200.00	38%	2,000.00	120.00
4	Fabrication labor	3,000.00	500.00	700.00	0.00	1,200.00	40%	1,800.00	120.00
5	Ductwork material	1,750.00	300.00	400.00	0.00	700.00	40%	1,050.00	70.00
6	Ductwork installation	8,000.00	0.00	3,200.00	0.00	3,200.00	40%	4,800.00	320.00
7	Equipment	11,000.00	9,000.00	0.00	0.00	9,000.00	82%	2,000.00	900.00
8	Equipment installation	6,000.00	0.00	3,600.00	0.00	3,600.00	60%	2,400.00	360.00
9	Piping material	4,900.00	0.00	1,960.00	0.00	1,960.00	40%	2,940.00	196.00
10	Piping installation	19,000.00	0.00	7,600.00	0.00	7,600.00	40%	11,400.00	760.00
11	Temperature controls	29,500.00	0.00	0.00	0.00	0.00	0%	29,500.00	0.00
12	Insulation	5,900.00	0.00	2,360.00	0.00	2,360.00	40%	3,540.00	236.00
13	Med gas certification	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
14	Concrete cutting	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
15	Start up/Warranty	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
	SUB TOTAL	101,000.00	12,500.00	19,820.00	0.00	32,320.00	32%	68,680.00	3,232.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Const. Co. 8750 W. Bryn Mawr Suite 500 Chicago, IL 60631-3546	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO:	2	Distribution to:
		PERIOD FROM:		
		PERIOD TO:	9/14/2015	
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC	ARCHITECT'S PROJECT NO:	81930	
CONTRACT FOR: Electrical Work		CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	TOTALS	$0.00	$0.00
Net change by Change Orders		$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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 9/14/2015

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

1. ORIGINAL CONTRACT SUM				$ 110,065.00
2. Net change by Change Orders				$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 110,065.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 48,207.00
5. RETAINAGE:				
a.	% of Completed Work (Column D + E on Schedule of Values) $	10%	4,821.00	
b.	% of Stored Material (Column F on Schedule of Values) $			
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)				$ 4,821.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 43,386.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 25,339.00
8. CURRENT PAYMENT DUE				$ 20,580.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)				$ 66,679.00

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 16th day of Sept. 2015
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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

ARCHITECT:
By: Date:

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

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

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Owner: Power Const. Co.
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: St. Joes Decon & Asnest
2900 N. Lake Shore Drove, Chicago, IL 76-00176

APPLICATION NUMBER: 2
APPLICATION DATE: 9/14/2015
PERIOD TO:
ARCHITECT'S PROJECT NO: 81930

A	B		C	D	E	F	G		H	I
Item No.		Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		Temporary	1,493.00	747.00	373.00		1,120.00	75%	373.00	112.00
2		Demolition	12,426.00	6,213.00	3,107.00		9,320.00	75%	3,106.00	932.00
3		Branch Rought In	39,035.00	15,614.00	3,904.00		19,518.00	50%	19,517.00	1,952.00
4		Branch Wiring	10,246.00	1,025.00	3,073.00		4,098.00	40%	6,148.00	410.00
5		LV Cabling	1,904.00	0.00	571.00		571.00	30%	1,333.00	57.00
6		LV F/A Cable	754.00	0.00	226.00		226.00	30%	528.00	23.00
7		Dist. Panels & Disconnects	10,439.00	0.00	4,176.00		4,176.00	40%	6,263.00	418.00
6		Motor Termination	1,851.00	0.00	185.00		185.00	10%	1,666.00	18.00
9		Light Fixtures	8,703.00	1,741.00	2,610.00		4,351.00	50%	4,352.00	435.00
10		Power Device Trim	4,812.00	0.00	962.00		962.00	20%	3,850.00	96.00
11		Low Voltage Device Trim	18,402.00	0.00	3,680.00		3,680.00	20%	14,722.00	368.00
12			0.00	0.00	0.00		0.00	0%	0.00	0.00
13			0.00	0.00	0.00		0.00	0%	0.00	0.00
14			0.00	0.00	0.00		0.00	0%	0.00	0.00
15			0.00	0.00	0.00		0.00	0%	0.00	0.00
16			0.00	0.00	0.00		0.00	0%	0.00	0.00
17			0.00	0.00	0.00		0.00	0%	0.00	0.00
18			0.00	0.00	0.00		0.00	0%	0.00	0.00
19			0.00	0.00	0.00		0.00	0%	0.00	0.00
20			0.00	0.00	0.00		0.00	0%	0.00	0.00
21			0.00	0.00	0.00		0.00	0%	0.00	0.00
22			0.00	0.00	0.00		0.00	0%	0.00	0.00
23							0.00	0%	0.00	0.00
24							0.00	0%	0.00	0.00
25							0.00	0%	0.00	0.00
26							0.00	0%	0.00	0.00
27							0.00	0%	0.00	0.00
28							0.00	0%	0.00	0.00
29							0.00	0%	0.00	0.00
30							0.00	0%	0.00	0.00
31							0.00	0%	0.00	0.00
32							0.00	0%	0.00	0.00
33							0.00	0%	0.00	0.00
	Totals		110,065.00	25,340.00	22,867.00	0.00	48,207.00		61,858.00	4,821.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 3
PERIOD TO : OCT 31, 2015
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO OATE.....$	490,435
5. RETAINAGE.....$	33,052
6. TOTAL EARNED LESS RETAINAGE .....$	457,383
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	319,874
8. CURRENT PAYMENT DUE .....$	137,509
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	340,399

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : OCT 27, 2015

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 27th day of October, 2015

OFFICIAL SEAL
MEGAN D. LICK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/05/2016

Notary Public _____

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By : _____ Date : 10-28-15

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N. Palmer Dr
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO -3-

PERIOD FROM 10/1/15
PERIOD TO: 10/31/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR:
Thorne Associates, Inc.
1450 W Randolph St
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

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 Continuation Sheet, Schedule of Values, 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	-	

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		6,298
CONTRACT SUM TO DATE		72,298
TOTAL COMPLETED & STORED TO DATE		32,345
RETAINAGE 10 % of Total Completed to Date		
b. 10% of Completed Work	3,235	
b % of Stored Materials	-	
TOTAL RETAINAGE		3,235
TOTAL EARNED LESS RETAINAGE		29,111
LESS PREVIOUS CERTIFICATES FOR PAYMENT		17,265
CURRENT PAYMENT DUE		11,846
BALANCE TO FINISH, PLUS RETAINAGE		$ 43,188

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 payments have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due

Contractor: THORNE ASSOCIATES, INC.

By _____ Date: 31-Oct-15

State of Illinois Subscribed and sworn to before me this 31st day of October, 2015
Notary Public: Sandra L Haras
My Commission Expires:
Amount Certified _____ $ _____

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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

Architect:
By _____ 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.

OFFICIAL SEAL
SANDRA L. HARAS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/7/2018

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	**Presence St Joes** Backfill Decontam	APPLICATION #:	1
				PERIOD FROM:	10/1/2015
				PERIOD TO:	10/31/2015
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81930 1504089
				Application Date:	10/21/2015
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**		$13,900.00
2.	**Net Change by Change Orders**		$0.00
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2)**		$13,900.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$11,738.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$1,173.80	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$1,173.80	
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$10,564.20
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8.	**CURRENT PAYMENT DUE**		**$10,564.20**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$3,335.80

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

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

SUBCONTRACTOR:

By: _____ Date 10/21/2015
Valerie Braasch

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 21st day of October 2015.

Notary Public: _____ My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ _____

(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

ST JOES BACKFILL DECONTAM

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 #: 1
APPLICATION DATE: 10/21/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
JOB #: 1504089 81930

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
LVT-2	Supply Armstrong Natural Creations	1,900.00			1,900.00	1,900.00	100%	-	190.00
	Install LVT	889.00				-	0%	889	-
RF 1	Supply Johnsonite Optima	4,603.00		4,603.00		4,603.00	100%	-	460.30
	Install RF	4,444.00		4,000.00		4,000.00	90%	444	400.00
RB 2	Supply Johnsonite 4" Cove	120.00			120.00	120.00	100%	-	12.00
	Install RB	120.00				-	0%	120	-
	Attic Stock	430.00				-	0%	430	-
	Transitions	144.00		115.00		115.00	80%	29	11.50
	Deivery	1,250.00		1,000.00		1,000.00	80%	250	100.00
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
	grand totals	13,900.00	-	9,718.00	2,020.00	11,738.00	84%	2,162.00	1,173.80

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 593
PCAC - Decontam & Anesthesia
331 West Surf Street
Chicago, IL 60657

APPLICATION NO: 1

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:

All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:

RTKL Associates, Inc.

PERIOD TO: 10/31/2015

PROJECT NO: 81930

CONTRACT DATE: 7/10/2015

CONTRACT FOR: PAINTING

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 Wrok 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**	$	9,700.00
2.	**Net change by Change Orders**	$	0.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$	9,700.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	5,000.00
5.	**RETAINAGE**		
	a. of Completed Work (Columns D + E on G703)	$	500.00
	b. of Stored Material (Column F on G703)	$	
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	4,500.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$	0.00
8.	**CURRENT PAYMENT DUE**	$	4,500.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$	5,200.00

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

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 10-16-2015

State of: Illinois County of: Will

Subscribed and sworn before me this October 16, 2015

Notary Public Lauren Pollard

My Commission Expires: 4/19/2016

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/19/16

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 the Architect's knowledge, information and belief the work has progress 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 the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Decon & Anesth

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 10/16/2015
PERIOD FROM:
TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Phase 1	5,000.00	0.00	5,000.00	0.00	5,000.00	100	0.00	500.00
2	Phase 2	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
3	Touch up allowance	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
Totals		**9,700.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**52**	**4,700.00**	**500.00**

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO ARCHITECT	POWER CONSTRUCTION CO. 8750 BRYN MAWR AVE SUITE 500 CHICAGO, IL 60631	PROJECT	PRESENCE SJH DECON & ANEST 2900 N LAKE SHORE DRIVE CHICAGO, IL	APPLICATION NO:	2	Distribution:
				PERIOD TO:	31-Oct-15	OWNER
FROM CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT	RTKL ASSOCIATES	JOB #	81930	ARCHITECT CONTRACTOR
CONTRACT FOR:	LABORATORY CASEWORK			CONTRACT DATE:	12-Jun-15	

CONTRACTORS'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$10,567.00
2. Net change by Change Order		$ -
3. CONTRACT SUM TO DATE		$10,567.00
4. TOTAL COMPLETED & STORED TO DATE		$10,567.00
5. RETAINAGE		
a. 10 % of Completed Work	$1,056.70	
b. 10 % of Stored Material		
Total Retainage (Line 5a +5b or Total in Column I of G703)	$1,056.70	
6. TOTAL EARNED LESS RETAINAGE		$9,510.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$7,980.30
8. CURRENT PAYMENT DUE		$1,530.00
9. BALANCE TO FINISH, PLUS RETAINAGE		$1,056.70

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

Contractor:

By: _____ Date: 10/21/15

Erik Ella - CFO

State of Tennessee
County of Knox
Subscribed and sworn to before me this 21st day of October, 2015

Notary Public: _____
My Commission expires: 6/3/19

CODY EDRINGTON
STATE OF TENNESSEE NOTARY PUBLIC
KNOX COUNTY
My Commission Expires 06-03-2019

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 certifed differs from the amount applied for. Initiel 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
Change Order approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTAL		$0.00	
Net change by Change Order		$ -	

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Subcontractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

DATE: 21-Oct-15
APPLICATION NUMBER: 2
Period to: 31-Oct-15
JOB# 81930

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED PREVIOUS APPLICATION D	WORK COMPLETED THIS PERIOD E	MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Stainless Countertops	$ 8,867.00	$ 8,867.00			$ 8,867.00	100%	$ -	$ 886.70
2	Installation	$ 1,700.00		$ 1,700.00		$ 1,700.00	100%	$ -	$ 170.00
	TOTAL	$ 10,567.00	$ 8,867.00	$ 1,700.00	$ -	$ 10,567.00	100%	$ -	$ 1,056.70

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
PRESENCE HEALTH
c/o POWER CONSTRUCTION COMPANY
2360 N PALMER DR
SCHAUMBURG IL 60173

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
DECONTAMINATION/ANESTHESIA RENOVATI
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 3
INVOICE NO: J001025
PERIOD TO: 10/31/15

FROM CONTRACTOR:
SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY, IL 60013

VIA (ARCHITECT):
RTKL ASSOCIATES

JOB #: 81930

CONTRACT JOB # 150661

CONTRACT FOR: HVAC

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..... $101,000.00
2. Net change by Change Orders..... $0.00
3. CONTRACT SUM TO DATE (Line 1 (+-) 2)..... $101,000.00
4. TOTAL COMPLETED & STORED TO DATE..... $62,520.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $6,252.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $6,252.00
6. TOTAL EARNED LESS RETAINAGE..... $56,268.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $29,088.00
8. CURRENT PAYMENT DUE..... 27,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $44,732.00

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

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

CONTRACTOR: Sherman Mechanical, Inc

By: David A. Ravnegård Date: 10/25/15

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
25th day of October , 2015

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

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.

CONTINUATION SHEET AIA DOCUMENT G703

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

Application No.: J001025
Application Date: 10/26/15
Period To: 10/31/15
Contractor's Job No.: 150661

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00
2	Mobilization	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00
3	Pre-balance/Test & balance	3,200.00	1,200.00	2,000.00	0.00	3,200.00	100%	0.00	320.00
4	Fabrication labor	3,000.00	1,200.00	300.00	0.00	1,500.00	50%	1,500.00	150.00
5	Ductwork material	1,750.00	700.00	170.00	0.00	870.00	50%	880.00	87.00
6	Ductwork installation	8,000.00	3,200.00	800.00	0.00	4,000.00	50%	4,000.00	400.00
7	Equipment	11,000.00	9,000.00	2,000.00	0.00	11,000.00	100%	0.00	1,100.00
8	Equipment installation	6,000.00	3,600.00	2,400.00	0.00	6,000.00	100%	0.00	600.00
9	Piping material	4,900.00	1,960.00	980.00	0.00	2,940.00	60%	1,960.00	294.00
10	Piping installation	19,000.00	7,600.00	3,800.00	0.00	11,400.00	60%	7,600.00	1,140.00
11	Temperature controls	29,500.00	0.00	14,750.00	0.00	14,750.00	50%	14,750.00	1,475.00
12	Insulation	5,900.00	2,300.00	0.00	0.00	2,360.00	40%	3,540.00	236.00
13	Med gas certification	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
14	Concrete cutting	6,000.00	0.00	3,000.00	0.00	3,000.00	50%	3,000.00	300.00
15	Start up/Warranty	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
	Pending change orders:								
	New med air compressor	6,989.66							
	New ac unit ductwk rev's	331.26							
	Add'l T&B readings (8/18 & 9/	825.00							
	Steam line work	64.60							
	Add'l T&B readings (10/3)	102.50							
	SUB TOTAL	101,000.00	32,320.00	30,200.00	0.00	62,520.00	62%	38,480.00	6,262.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Const. Co. 8750 W. Bryn Mawr Suite 500 Chicago, IL 60631-3546	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO:	3	Distribution to:
		PERIOD FROM:		
		PERIOD TO:	10/15/2015	
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC	ARCHITECT'S PROJECT NO:	81930	
CONTRACT FOR: Electrical Work		CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	TOTALS	$0.00	$0.00
Net change by Change Orders		$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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 10/15/2015

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

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

1. ORIGINAL CONTRACT SUM			$ 110,065.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$ 110,065.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)			$ 101,158.00
5. RETAINAGE:			
a % of Completed Work (Column D + E on Schedule of Values)	$ 10%	10,116.00	
b. % of Stored Material (Column F on Schedule of Values)	$		
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)			$ 10,116.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 91,042.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 43,386.00
8. CURRENT PAYMENT DUE			$ 47,656.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)			$ 19,023.00

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 15th day of Oct. 2015
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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.

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Owner: Power Const. Co.
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: St. Joes Decon & Asnest
2900 N. Lake Shore Drove, Chicago, IL 76-00176

APPLICATION NUMBER: 3
APPLICATION DATE: 10/15/2015
PERIOD TO:
ARCHITECT'S PROJECT NO: 81930

A	B		C	D	E	F	G		H	I
Item No.		Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		Temporary	1,493.00	1,120.00	373.00		1,493.00	100%	373.00	149.00
2		Demolition	12,426.00	9,320.00	3,106.00		12,426.00	100%	0.00	1,243.00
3		Branch Rought In	39,035.00	19,518.00	19,517.00		39,035.00	100%	0.00	3,904.00
4		Branch Wiring	10,246.00	4,098.00	6,148.00		10,246.00	100%	0.00	1,025.00
5		LV Cabling	1,904.00	571.00	857.00		1,428.00	75%	476.00	143.00
6		LV F/A Cable	754.00	226.00	415.00		641.00	85%	113.00	64.00
7		Dist. Panels & Disconnects	10,439.00	4,176.00	3,653.00		7,829.00	75%	2,610.00	783.00
8		Motor Termination	1,851.00	185.00	1,666.00		1,851.00	100%	0.00	185.00
9		Light Fixtures	8,703.00	4,351.00	3,046.00		7,397.00	85%	1,306.00	739.00
10		Power Device Trim	4,812.00	962.00	3,128.00		4,090.00	85%	722.00	409.00
11		Low Voltage Device Trim	18,402.00	3,680.00	11,042.00		14,722.00	80%	3,680.00	1,472.00
12			0.00	0.00	0.00		0.00	0%	0.00	0.00
13			0.00	0.00	0.00		0.00	0%	0.00	0.00
14			0.00	0.00	0.00		0.00	0%	0.00	0.00
15			0.00	0.00	0.00		0.00	0%	0.00	0.00
16			0.00	0.00	0.00		0.00	0%	0.00	0.00
17			0.00	0.00	0.00		0.00	0%	0.00	0.00
18			0.00	0.00	0.00		0.00	0%	0.00	0.00
19			0.00	0.00	0.00		0.00	0%	0.00	0.00
20			0.00	0.00	0.00		0.00	0%	0.00	0.00
21			0.00	0.00	0.00		0.00	0%	0.00	0.00
22			0.00	0.00	0.00		0.00	0%	0.00	0.00
23							0.00	0%	0.00	0.00
24							0.00	0%	0.00	0.00
25							0.00	0%	0.00	0.00
26							0.00	0%	0.00	0.00
27							0.00	0%	0.00	0.00
28							0.00	0%	0.00	0.00
29							0.00	0%	0.00	0.00
30							0.00	0%	0.00	0.00
31							0.00	0%	0.00	0.00
32							0.00	0%	0.00	0.00
33							0.00	0%	0.00	0.00
	Totals		110,065.00	48,207.00	52,951.00	0.00	101,158.00		9,280.00	10,116.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 4
PERIOD TO : NOV 30, 2015
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	563,686
5. RETAINAGE.....$	37,341
6. TOTAL EARNED LESS RETAINAGE .....$	526,345
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	457,383
8. CURRENT PAYMENT DUE .....$	68,962
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	271,437

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : DEC 08, 2015

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 08th day of December, 2015

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By: _____ Date : 12/9/15

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.

Amount of Original Contract :	797,782	Completed to Date :	563,686
Revision to Contract :	0	Total Retained :	37,341
Total Contract and Revisions :	797,782	Net Amount Earned :	526,345
		Previously Paid :	457,383
		Net Amount Due this Payment :	68,962

State of Illinois
County of Cook

The undersigned, Peggy Eminado being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : DEC 08, 2015

Notary Public

Power Construction Company, LLC.

Asst. Secretary

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N Palmer Dr
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO : -4-

PERIOD FROM: 11/1/15
PERIOD TO: 11/30/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner	ADDITIONS $	DEDUCTIONS $
Total	38602	
Approved This Month		
Number Date Approved		
Totals	-	-
Net Change by Change Orders	-	

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

Contractor: THORNE ASSOCIATES, INC.

By: Date: 30-Nov-15

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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

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

ORIGINAL CONTRACT SUM		$ 66,000	
Net Change by Change Orders		6,298	38602
CONTRACT SUM TO DATE		72,298	104,602
TOTAL COMPLETED & STORED TO DATE		34,884	
RETAINAGE 10 % of Total Completed to Date			
b 10% of Completed Work	3,488		
b. % of Stored Materials			
TOTAL RETAINAGE		3,488	
TOTAL EARNED LESS RETAINAGE		31,396	
LESS PREVIOUS CERTIFICATES FOR PAYMENT		29,110	✓
CURRENT PAYMENT DUE		2,286	
BALANCE TO FINISH, PLUS RETAINAGE		$ 40,902	73,206

State of Illinois Subscribed and sworn to before me this 30th day of November, 2015
Notary Public:
My Commission Expires:
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.

OFFICIAL SEAL
SANDRA L. HARAS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/7/2018

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO ARCHITECT	POWER CONSTRUCTION CO 8750 BRYN MAWR AVE SUITE 500 CHICAGO, IL 60631	PROJECT:	PRESENCE SJH DECON & ANEST 2900 N LAKE SHORE DRIVE CHICAGO, IL	APPLICATION NO:	3	Distribution:
				PERIOD TO:	30-Nov-15	OWNER ARCHITECT
FROM: CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE,TN 37950-2046	ARCHITECT:	RTKL ASSOCIATES	JOB #	81930	CONTRACTOR
CONTRACT FOR:	LABORATORY CASEWORK			CONTRACT DATE:	12-Jun-15	

CONTRACTORS'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$10,567.00
2. Net change by Change Order		$ 550.00
3. CONTRACT SUM TO DATE		$11,117.00
4. TOTAL COMPLETED & STORED TO DATE		$11,117.00
5. RETAINAGE		
a. % of Completed Work	$0.00	
b. % of Stored Material		
Total Retainage (Line 5a +5b or Total in Column I of G703)	$0.00	
6. TOTAL EARNED LESS RETAINAGE		$11,117.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$9,510.30
8. CURRENT PAYMENT DUE		$1,606.70
9. BALANCE TO FINISH, PLUS RETAINAGE		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Applicationfor 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: 11/2/15
Erik Ella - CFO

State of Tennessee
County of Knox
Subscribed and sworn to before me this 2nd day of Nov, 2015

Notary Public: _____
My Commission expires: 6/3/19

CODY EDRINGTON
STATE OF TENNESSEE NOTARY PUBLIC
KNOX COUNTY
My Commission Expires 06-03-2019

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 certifed 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			
Change Order approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1		$550.00	
TOTAL		$550.00	
Net change by Change Order		$ 550.00	

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Subcontractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

DATE: 2-Nov-15
APPLICATION NUMBER: 3-Final
Period to: 30-Nov-15
JOB# 81930

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED PREVIOUS APPLICATION D	WORK COMPLETED THIS PERIOD E	MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Stainless Countertops	$ 8,867.00	$ 8,867.00			$ 8,867.00	100%	$ -	
2	Installation	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	
3	Change Order#1	$ 550.00		$ 550.00		$ 550.00	100%	$ -	
	TOTAL	$ 11,117.00	$ 10,567.00	$ 550.00	$ -	$ 11,117.00	100%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION
8750 W BRYN MAWR AVE
SUITE 500
CHICAGO, IL 60631-3546

PROJECT: PRESENCE ST JOESEPH DECON
2900 N LAKESHORE DR
CHICAGO, IL 60657

APPLICATION NO: 2
PERIOD TO: 11/30/2015
PROJECT NOS:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: FE MORAN FIRE PROTECTION
2165 Shermer Road
Northbrook, IL 60062

VIA ARCHITECT

CONTRACT DATE
INVOICE NUMBER 002-301503062
JOB ID: 301503062

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 7,975.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 7,975.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Detail Sheets)		$ 7,180.25
5. RETAINAGE		
a. 10.00 % of Completed Work (Columns D + E on Detail Page)	$ 718.03	
b. 0.00 % of Stored Material (Column F on Detail Page)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Detail Page)		$ 718.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 6,462.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,510.00
8. CURRENT PAYMENT DUE		$ 2,952.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,512.78	

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

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

CONTRACTOR: FE MORAN FIRE PROTECTION

By: [signature] Date: 11-20-15

State of: IL
County of: Cook
Subscribed and sworn to before me this 20th day of Nov., 2015

Notary Public: [signature]
My Commission expires: 6-13-17

OFFICIAL SEAL
KIMBERLY A MILLER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/13/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 2,952.22

(Attach explanation if the 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

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.
(Version 01 2 2)

APPLICATION NO: 2
APPLICATION DATE: 11/19/2015
PERIOD TO: 11/30/2015
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 002-301503062

JOB ID: 301503062

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10	MATERIALS	975.00	500.00	380.25	0.00	880.25	90.28	94.75	88.03
20	DESIGN LABOR	1,025.00	500.00	422.50	0.00	922.50	90.00	102.50	92.25
30	LABOR AND INSTALLATION	5,975.00	2,900.00	2,477.50	0.00	5,377.50	90.00	597.50	537.75
	Page Total	7,975.00	3,900.00	3,280.25	0.00	7,180.25	90.03	794.75	718.03
	Grand Total	7,975.00	3,900.00	3,280.25	0.00	7,180.25	90.03	794.75	718.03

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO :
Power Construction
8750 W. Bryn Mawr Suite 500
Chicago, Illinois 60631
FROM CONTRACTOR:
Advance Mechanical Systems, Inc.
425 East Algonquin Road, Arlington Heights, Illinois 600C
CONTRACT FOR: HVAC

PROJECT: AMS Job No. 15137
Presence SL Joseph Decontamination
2900 N. Lakle Shore Drive
Chicago, Illinois 60657
VIA ARCHITECT:

APPLICATION NO.: 2
PERIOD TO: 11/30/2015
PROJECT NOS.:

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 ..... $ 71,800
2. Net change by Change Order ..... $ <1,161>
3. CONTRACT SUM TO DATE (LINE 1+ 2) ..... $ 70,639 ~~71,800~~
4. TOTAL COMPLETED & STORED TO DATE ..... $ 70,364
5. RETAINAGE:
   a. 10 % of Completed Work (Columns D + E on G703) $ 7,036
   b. 10 % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... $ 7,036
6. TOTAL EARNED LESS RETAINAGE ..... $ 63,328 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 48,613
8. CURRENT PAYMENT DUE 14,715
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 7311 ~~8,472~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by owner		<1161>
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: Advance Mechanical Systems, Inc.

By: Karen Heinl Date: 11/20/15

State of: ILLINOIS
County of: COOK
Subscribed and sworn to befor me this day. November 20, 2015

Notary Public: Tara A Gurau
My Commission expires:

OFFICIAL SEAL
TARA A GURAU
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/02/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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

Power Construction
8750 W. Bryn Mawr Suite 500
Chicago, Illincis 60631
Attention: Project Manager

Advance Mechanical Systems, Inc.
Job Name: Presence St. Joseph Decontamination
Job Number: 15137

Number: 2
Date: 11/20/15
Period Ending: 11/30/15

Line No.	Description of Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Complete & Stored	Current % Complete	Balance To Finish	Retainage % 10
1	Fixtures & Trim Material	6,200	0	6,200	0	6,200	100	0	620
2	Fixtures & Trim Labor	3,800	0	3,800	0	3,800	100	0	380
3			0	0	0	0		0	0
4	Plumbing Rough In Material	11,000	9,900	1,100	0	11,000	100	0	1,100
5	Plumbing Rough in Labor	38,454	34,609	3,845	0	38,454	100	0	3,845
6			0	0	0	0		0	0
7	Coring	4,000	3,600	400	0	4,000	100	0	400
8	Pipe Insulation	3,820	3,438	382	0	3,820	100	0	382
9	Firestopping	1,000	900	100	0	1,000	100	0	100
10			0	0	0	0		0	0
11	Supervision	2,090	1,568	523	0	2,090	100	0	209
12			0	0	0	0		0	0
13	Closeout Documents	1,436	0	0	0	0		1,436	0
14			0	0	0	0		0	0
15			0	0	0	0		0	0
16			0	0	0	0		0	0
17			0	0	0	0		0	0
18			0	0	0	0		0	0
19			0	0	0	0		0	0
20			0	0	0	0		0	0
21			0	0	0	0		0	0
22	Contract Totals	71,800	54,014	16,350	0	70,364	98	1,436	7,036
23									
24	Change Orders 1 CREDIT TO F&I SS-7	(1,161)						(1,161)	
25			0	0	0	0		0	0
26			0	0	0	0		0	0
27			0	0	0	0		0	0
28			0	0	0	0		0	0
29			0	0	0	0		0	0
30	Change Order Totals	0	0	0	0	0		0	0
31									
32	Total Adjusted Contract	~~71,800~~ 70,639	54,014	16,350	0	70,364	98	~~1,436~~	7,036

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO, IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 000150661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL60013

APPLICATION NO.: 4
PERIOD TO: Nov 30/15
PROJECT NOS.: 81930

CONTRACT DATE: Jul 07/15
INVOICE NO: J001210

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$101,000.00
2. NET CHANGE BY CHANGE ORDERS.....	$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	$101,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$90,590.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	$9,059.00
b. 10.00 % of Stored Material (Column F)	$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	$9,059.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$81,531.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$56,268.00
8. CURRENT PAYMENT DUE.....	$25,263.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$19,469.00

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

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

CONTRACTOR: Sherman Mechanical

By: David H Kerrigan Date: 11/20/15

State of: Illinois
County of:
Subscribed and sworn to before me this 20th day of November, 2015

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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 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

APPLICATION NO.: 4
APPLICATION DATE: Nov 20/15

PERIOD TO: Nov 30/15
PROJECT NO.: 000150661

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 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)
	CONTRACT								
00010	SUBMITTALS	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	100.00
00011	MOBILIZATION	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
00012	PRE-BALANCE/TEST & BALANCE	3200.00	3200.00	0.00	0.00	3200.00	100	0.00	320.00
00013	FABRICATION LABOR	3000.00	1500.00	750.00	0.00	2250.00	75	750.00	225.00
00014	DUCTWORK MATERIAL	1750.00	870.00	445.00	0.00	1315.00	75	435.00	131.50
00015	DUCTWORK INSTALLATION	8000.00	4000.00	2000.00	0.00	6000.00	75	2000.00	600.00
00016	EQUIPMENT	11000.00	11000.00	0.00	0.00	11000.00	100	0.00	1100.00
00017	EQUIPMENT INSTALLATION	6000.00	6000.00	0.00	0.00	6000.00	100	0.00	600.00
00018	PIPING MATERIAL	4900.00	2940.00	735.00	0.00	3675.00	75	1225.00	367.50
00019	PIPING INSTALLATION	19000.00	11400.00	2850.00	0.00	14250.00	75	4750.00	1425.00
00020	TEMPERATURE CONTROLS	29500.00	14750.00	14750.00	0.00	29500.00	100	0.00	2950.00
00021	INSULATION	5900.00	2360.00	3540.00	0.00	5900.00	100	0.00	590.00
00022	MED GAS CERTIFICATION	750.00	0.00	0.00	0.00	0.00	0	750.00	0.00
00023	CONCRETE CUTTING	6000.00	3000.00	3000.00	0.00	6000.00	100	0.00	600.00
00024	START UP/WARRANTY	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
		101000.00	62520.00	28070.00	0.00	90590.00	90	10410.00	9059.00
	Total Contract	**101000.00**	**62520.00**	**28070.00**	**0.00**	**90590.00**	**90**	**10410.00**	**9059.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 5
PERIOD TO : DEC 31, 2015
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	572,660
5. RETAINAGE.....$	37,341
6. TOTAL EARNED LESS RETAINAGE .....$	535,319
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	526,345
8. CURRENT PAYMENT DUE .....$	8,974
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	262,463

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : JAN 12, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 12th day of January, 2016

Notary Public _____

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By: _____ Date : 1-13-16

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.

Amount of Original Contract :	797,782	Completed to Date :	572,660
Revision to Contract :	0	Total Retained :	37,341
Total Contract and Revisions :	797,782	Net Amount Earned :	535,319
		Previously Paid :	526,345
		Net Amount Due this Payment :	8,974

State of Illinois
County of Cook

The undersigned, [illegible] being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JAN 12, 2016

Notary Public

Power Construction Company, LLC.

Asst. Secretary

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 1
PERIOD TO : DEC 31, 2015
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	291,307
5. RETAINAGE.....$	4,352
6. TOTAL EARNED LESS RETAINAGE .....$	286,955
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	0
8. CURRENT PAYMENT DUE .....$	286,955
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	9,829,398

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : JAN 12, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 12th day of January, 2016

Notary Public _____

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT:

By : _____ Date : 1-13-16

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.

Amount of Original Contract :	10,116,353	Completed to Date :	291,307
Revision to Contract :	0	Total Retained :	4,352
Total Contract and Revisions :	10,116,353	Net Amount Earned :	286,955
		Previously Paid :	0
		Net Amount Due this Payment :	286,955

State of Illinois
County of Cook

The undersigned , PEZIBAND EMILIANO being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JAN 12, 2016

Notary Public

Power Construction Company, LLC.

Asst. Secretary

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

APPLICATION AND CERTIFICATE FOR PAYMENT

81935

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	**Precense St Joes Backfill** **2800 N Lake Shore Drive** **Chicago IL**	APPLICATION #:	1
				PERIOD FROM:	12/1/2015
				PERIOD TO:	12/31/2015
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	12/17/2015
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**		$413,495.00
2.	**Net Change by Change Orders**		$0.00
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2)**		$413,495.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$29,359.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$2,935.90	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$2,935.90	
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$26,423.10
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8.	**CURRENT PAYMENT DUE**		**$26,423.10**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$387,071.90

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

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

SUBCONTRACTOR:

By: _____ Date: 12/17/2015
Valerie Braasch

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 17th day of December 2015..

Notary Public: _____ My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ _____

(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: 1-13-16

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

PRESENCE ST JOES BACKFILL

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 #: 1
APPLICATION DATE: 12/17/2015
PERIOD FROM: 12/1/2015
PERIOD TO: 12/31/2015
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00				-	0%	9,000	-
CPT-1B	Supply Milliken Custom	8,000.00				-	0%	8,000	-
CPT-2	Supply Shaw Jasper	3,000.00				-	0%	3,000	-
	Install CPT	7,495.00				-	0%	7,495	-
LVT-1	Supply Mannington Natures Path	5,000.00			5,000.00	5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00				-	0%	16,000	-
	Install LVT	15,000.00				-	0%	15,000	-
RF-1	Supply Johnsonite Optima	18,000.00				-	0%	18,000	-
RF-2	Supply Teknoflor Forestscapes	7,000.00				-	0%	7,000	-
RF-3	Supply Nora Sentica	55,000.00				-	0%	55,000	-
RF-4	Supply Nora Sentica	16,000.00				-	0%	16,000	-
	Install RF	76,000.00				-	0%	76,000	-
RB-1	Supply Johnsonite Millwork	3,000.00			3,000.00	3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00			2,000.00	2,000.00	100%	-	200.00
	Install RB	4,000.00				-	0%	4,000	-
WP	Supply Altro Whiterock	31,000.00				-	0%	31,000	-
	Install Whiterock	82,000.00				-	0%	82,000	-
CER	Ceramic Tile Materials	19,159.00			19,159.00	19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00				-	0%	25,841	-
	Freight	2,000.00		200.00		200.00	10%	1,800	20.00
	Delivery	1,000.00				-	0%	1,000	-
	Attic Stock	8,000.00				-	0%	8,000	-
						-	#####	-	-
	grand totals	413,495.00	-	200.00	29,159.00	29,359.00	7%	384,136.00	2,935.90

81935

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO, IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL60013

APPLICATION NO.: 1
PERIOD TO: Dec 31/15
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15
INVOICE NO: J001401

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**.....	$1,135,000.00
2. **NET CHANGE BY CHANGE ORDERS**.....	$0.00
3. **CONTRACT SUM TO DATE (Line 1 +- 2)**....	$1,135,000.00
4. **TOTAL COMPLETED & STORED TO DATE**..... (Column G)	$4,000.00
5. **RETAINAGE:**	
a. 10.00 % of Completed Work (Columns D + E)	$400.00
b. 10.00 % of Stored Material (Column F)	$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	$400.00
6. **TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)	$3,600.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$0.00
8. **CURRENT PAYMENT DUE**.....	$3,600.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$1,131,400.00

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

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

CONTRACTOR: Sherman Mechanical

By: David H Kerrigan Date: 12/20/15

State of: Illinois
County of:
Subscribed and sworn to before me this 20th day of December, 2015

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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 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

APPLICATION NO.: 1
APPLICATION DATE: Dec 20/15

PERIOD TO: Dec 31/15
PROJECT NO.: 000151137

A	B	C	D	E	F	G	H	I	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CONTRACT								
00010	SUBMITTALS	4000.00	0.00	4000.00	0.00	4000.00	100	0.00	400.00
00011	MOBILIZATION	2500.00	0.00	0.00	0.00	0.00	0	2500.00	0.00
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36000.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00013	DEMO EQUIPMENT	6000.00	0.00	0.00	0.00	0.00	0	6000.00	0.00
00014	DEMO MEDICAL GAS PIPING/ACCES	15000.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
00015	DUCTWORK FABRICATION	54000.00	0.00	0.00	0.00	0.00	0	54000.00	0.00
00016	DUCTWORK MATERIAL	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00017	DUCTWORK INSTALLATION	135500.00	0.00	0.00	0.00	0.00	0	135500.00	0.00
00018	EQUIPMENT	165000.00	0.00	0.00	0.00	0.00	0	165000.00	0.00
00019	EQUIPMENT INSTALLATION	32500.00	0.00	0.00	0.00	0.00	0	32500.00	0.00
00020	DIFFUSER INSTALLATION	22100.00	0.00	0.00	0.00	0.00	0	22100.00	0.00
00021	LAMINAR FLOW CEILING	256000.00	0.00	0.00	0.00	0.00	0	256000.00	0.00
00022	LAMINAR FLOW CEILING INSTALLA	21000.00	0.00	0.00	0.00	0.00	0	21000.00	0.00
00023	WATER PIPING MATERIAL	16000.00	0.00	0.00	0.00	0.00	0	16000.00	0.00
00024	WATER PIPING INSTALLATION	48000.00	0.00	0.00	0.00	0.00	0	48000.00	0.00
00025	MEDICAL GAS ACCESSORIES	17000.00	0.00	0.00	0.00	0.00	0	17000.00	0.00
00026	MEDICAL GAS PIPING MATERIAL	36000.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00027	MEDICAL GAS PIPING INSTALLATI	125000.00	0.00	0.00	0.00	0.00	0	125000.00	0.00
00028	TEST & BALANCE	27800.00	0.00	0.00	0.00	0.00	0	27800.00	0.00
00029	INSULATION	36000.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00030	CRANE/EQUIPMENT RENTALS	11500.00	0.00	0.00	0.00	0.00	0	11500.00	0.00
00031	MEDICAL GAS CERTIFICATION	3800.00	0.00	0.00	0.00	0.00	0	3800.00	0.00
00032	WATER TREATMENT	1000.00	0.00	0.00	0.00	0.00	0	1000.00	0.00
00033	FIRESTOPPING	2800.00	0.00	0.00	0.00	0.00	0	2800.00	0.00
00034	CLEAN DUCTWORK	15000.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
00035	START UP/WARRANTY	5500.00	0.00	0.00	0.00	0.00	0	5500.00	0.00
		1135000.00	0.00	4000.00	0.00	4000.00	0	1131000.00	400.00
	Total Contract	**1135000.00**	**0.00**	**4000.00**	**0.00**	**4000.00**	**0**	**1131000.00**	**400.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 7
PERIOD TO : FEB 29, 2016
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	586,111
5. RETAINAGE.....$	38,549
6. TOTAL EARNED LESS RETAINAGE .....$	547,562
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	541,372
8. CURRENT PAYMENT DUE .....$	6,190
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	250,220

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 Dwner, and that current payment shown herein is now due.

Contractor : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : FEB 25, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 25th day of February, 2016

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Notary Public _____

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

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.

Amount of Original Contract :	797,782	Completed to Date :	586,111
Revision to Contract :	0	Total Retained :	38,549
Total Contract and Revisions :	797,782	Net Amount Earned :	547,562
		Previously Paid :	541,372
		Net Amount Due this Payment :	6,190

State of Illinois
County of Cook

The undersigned , Richard Dillino being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : FEB 25, 2016

Notary Public

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
SJH Presence 3rd Fl Decon
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 1

PERIOD TO: 1/31/16

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with 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 Owner, and that current payment shown herein is now due.

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario Thomas M. DaMario Vice President Date: 1/31/16

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

1. **ORIGINAL CONTRACT SUM**	$	3,500.00
2. **Net change by Change Orders**	$	-
3. **CONTRACT SUM TO DATE (Line 1+2)**	$	3,500.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	3,351.00
5. **RETAINAGE:**		
a.____% of Completed Work (Column D + E on G703)	$ 335.00	
b.____% of Stored Material (Column F on G703)	$ -	
Total Retained (Line 5a + 5b or Total in Column I of G703)	$	335.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	3,016.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	-
8. **CURRENT PAYMENT DUE**	$	3,016.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	484.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 31st day of January, 2016
Notary Public: Eliza Perez
My Commission expires:

"OFFICIAL SEAL"
ELIZA PEREZ
Notary Public, State of Illinois
My Commission Expires 07/21/16

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.....
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc
SJH Presence 3rd Fl Decon
Application No. 1 Date: 1/18/16 Projected through end of month 1/31/16

A	B	C	D	E	F	G		H	I
ITEM ND.	DESCRIPTIDN OF WDRK	SCHEDULED VALUE	WDRK CDMPLETED PREVIOUSLY D+E	THIS PERIDD	MAT'LS STDRED	TOTAL COMPL. & STORED D+E+F	% G/C	BALANCE TD FINISH C-G	RETAINAGE 10%
	Fireproofing	$3,500.00	$0.00	$3,351.00	$0.00	$3,351.00	96%	$149.00	$335.00
TDTAL		$3,500.00	$0.00	$3,351.00	$0.00	$3,351.00	96%	$149.00	$335.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 593
PCAC - Decontam & Anesthesia
331 West Surf Street
Chicago, IL 60657

APPLICATION NO: 2

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:
RTKL Associates, Inc.

PERIOD TO: 2/29/2016
PROJECT NO: 81930

CONTRACT DATE: 7/10/2015

CONTRACT FOR: PAINTING

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**	$ 9,700.00
2.	**Net change by Change Orders**	$ 0.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 9,700.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 6,000.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 600.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 5,400.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 4,500.00
8.	**CURRENT PAYMENT DUE**	$ 900.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 4,300.00

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

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

Contractor: All-Tech Decorating Company

By: Don Steadman Date: 02-15-2016
Don Steadman, President

State of: Illinois County of: Will
Subscribed and sworn before me this February 15, 2016

Notary Public: Lauren Pollard

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/19/16

My Commission Expires: 4/19/2016

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 progress 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 the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Decon & Anesth

AIA DOCUMENT
G703

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: 2/15/2016
PERIOD FROM:
TO: 2/29/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Phase 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
2	Phase 2	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
3	Touch up allowance	2,000.00	0.00	1,000.00	0.00	1,000.00	50	1,000.00	100.00
Totals		9,700.00	5,000.00	1,000.00	0.00	6,000.00	62	3,700.00	600.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 3
PERIOD TO : FEB 29, 2016
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	772,986
5. RETAINAGE.....$	43,625
6. TOTAL EARNED LESS RETAINAGE .....$	729,361
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	442,675
8. CURRENT PAYMENT DUE .....$	286,686
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	9,386,992

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : FEB 25, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 25th day of February, 2016

OFFICIAL SEAL
MEGAN D. LICK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/05/2016

Notary Public _____

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT:

By: _____ Date : 5-1-16

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.

Amount of Original Contract :	10,116,353		
Revision to Contract :	0	Completed to Date :	772,986
Total Contract and Revisions :	10,116,353	Total Retained :	43,625
		Net Amount Earned :	729,361
		Previously Paid :	442,675
		Net Amount Due this Payment :	286,686

State of Illinois
County of Cook

The undersigned, Reimo Barlaro being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : FEB 25, 2016

Notary Public

Power Construction Company, LLC.

Asst. Secretary

OFFICIAL SEAL
MEGAN D. LICK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/05/2016

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 1
PERIOD TO: 02/29/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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	$ 202,500.00
2.	Net change by Change Orders	$ 265.00
3.	CONTRACT SUM TO DATE (Line 1 +2)	$ 202,765.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 77,215.00
5.	RETAINAGE:	
	a. 10 % of Completed Work (Columns D + E on G703)	$ 7,722.00
	b. ____ % of Stored Material (Columns F on G703)	$
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	7,722.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	69,493.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8	CURRENT PAYMENT DUE	69,493.00
9	BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)	$ $133,272.00

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

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

CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 02/09/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 9th day of February, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects:
BY:
DATE:

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

APPLICATION NO.: 1
APPLICATION DATE: 2/9/16
PERIOD TO: 2/29/16
ARCHITECT'S PROJECT NO.:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
10	Demolition	202,500.00	0.00	76,950.00	0.00	76,950.00	38%	125,550.00	7,695.00
95	C/O #1 - ICI-0017	265.00	0.00	265.00	0.00	265.00	100%	0.00	27.00
	GRAND TDTAL	202,765.00	0.00	77,215.00	0.00	77,215.00	38%	125,550.00	7,722.00

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702)

To: Power Construction
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631-3546

Project: Presence St Joseph Hospital Backfill
2900 North Lake Shore Drive
Chicago, IL 60657

APPLICATION No. 1
PERIOD FROM:
TO. 02-29-16

From (Contractor): Block Iron & Supply
1016 Witzel Ave
Oshkosh, WI 54902

Architect:

PURCHASE ORDER No. 81935
PROJECT No. 15-1730CW

CONTRACT FOR: HM doors & frames, finish hardware, & prehungs

CONTRACT DATE: ?

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY(See attached Summary Report)		
	ADDITIONS	DEDUCTIONS
Approved in previous months by Owner's Agent	$0 00	$0.00
Approved this Month	$0 00	$0.00
Totals	$0.00	$0.00
Net change by Change Orders:		$0.00

The undersigned Contractor certifies that to the best of his 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 him 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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM		$	77,500.00
2. Net Change by Change Orders		$	-
3. CONTRACT SUM TO DATE		$	77,500.00
4. TOTAL COMPLETED AND STORED TO DATE		$	7,292.05
5. RETAINAGE			
% of Complete Work	10.00%	$	729.21
% of Stored Material	0.00%	$	-
Total Retainage		$	729.21
6. TOTAL EARNED LESS RETAINAGE		$	6,562.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$	-
8. CURRENT PAYMENT DUE		$	6,562.85
9. BALANCE TO FINISH PLUS RETAINAGE		$	70,207.95

CONTRACTOR: Block Iron & Supply Co, Inc.

By: A Conrad Date: 2-26-16

State of: Wisconsin County of: Winnebago

Subscribed and sworn to before me this 29 day of February 2016

Notary Public: My Commission Expires 9-23-17

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

Block Iron & Supply Company Inc.

Main Office:
1016 Witzel Ave.
Oshkosh, WI 54902
920-231-8645
888-790-0499

Madison Branch
3121 Syene Rd.
Madison, WI 53725
608-271-2744
800-236-2744

Milwaukee Branch
16925 W. Victor Rd.
New Berlin, WI 53151
262-439-2200
262-439-2208

Wausau Branch
5903 Prairie St.
Schofield, WI 54476
715-359-1800
866-562-5628

APPLICATION No: 1
APPLICATION DATE: 02-25-18
PERIOD TO: 02-29-18

Item Number	Description of Work	A Original Project Budget	B Application Adjustments	C Budget Amount To Date	D Previous Payments	E Current Period Request	Stored Material	F Total Completed and Stored to Date	G Percent Complete	H Balance To Finish	I Retainage To-Date
1	Hm doors, frames, wood doors, hdwr	77,500	-	77,500	-	6,563	-	7,292	9.41%	70,208	729
2										-	-
3										-	-
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
	TOTALS	77,500	-	77,500	-	6,563	-	7,292	9.41%	70,208	729

1. ORIGINAL CONTRACT SUM	77,500
2. Net Change by Change Orders	-
3. CONTRACT SUM TO DATE	77,500
4. TOTAL COMPLETED AND STORED TO DATE	7,292
5. RETAINAGE	
10 % of Complete Work	729
% of Stored Material	-
Total Retainage	729
6. TOTAL EARNED LESS RETAINAGE	6,563
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	-
8. CURRENT PAYMENT DUE	6,563
9. BALANCE TO FINISH PLUS RETAINAGE	70,937

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence St. Joe's Backfill
2900 N. Lake Shore Drive
Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 02/01/16 - 02/28/16

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 496,658.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 496,658.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 74,272.00
5. RETAINAGE:		
a 10% of Completed Work (Column D + E on G703)	$ 7,428.00	
b 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 7,428.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 66,844.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 66,844.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 429,814.00

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

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

CONTRACTOR:

By: _____ Date: 2/17/2016
Arthur Jimenez, CEO

State of: Illinois
County of: Cook
Subscribed and sworn to before me this Wednesday, February 17, 2016
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 1 15-2079
APPLICATION DATE: February 28, 2016
PERIOD TO: 02/01/16 - 02/28/16
PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 268,479.00	$ -	$ 45,970.00	$ -	$ 45,970.00	17%	$ 222,509.00	$ 4,597.00
2	Drywall Material	$ 132,430.00	$ -	$ 24,177.00	$ -	$ 24,177.00	18%	$ 108,253.00	$ 2,418.00
3	Rough Carpentry Labor	$ 92,749.00	$ -	$ 3,850.00	$ -	$ 3,850.00	4%	$ 88,899.00	$ 385.00
4	Rough Carpentry Material	$ 3,000.00	$ -	$ 275.00	$ -	$ 275.00	9%	$ 2,725.00	$ 28.00
	Original Contract 494378	$ 496,658.00	$ -	$ 74,272.00	$ -	$ 74,272.00	15%	$ 422,386.00	$ 7,428.00

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

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO, IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657

FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL60013

APPLICATION NO.: 3
PERIOD TO: Feb 29/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15
INVOICE NO: J001727

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000.00
2. NET CHANGE BY CHANGE ORDERS.....	$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	$351,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$36,100.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	$3,610.00
b. 10.00 % of Stored Material (Column F)	$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	$3,610.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$32,490.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$5,805.00
8. CURRENT PAYMENT DUE.....	$26,685.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$318,510.00

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

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

CONTRACTOR: Sherman Mechanical

By: David H Kerrigan Date: 2/20/16

State of: Illinois
County of:
Subscribed and sworn to before me this 20th day of February, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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 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

APPLICATION NO.: 3
APPLICATION DATE: Feb 20/16

PERIOD TO: Feb 29/16
PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	CONTRACT								
00010	DEMOLITION	21500.00	6450.00	15050.00	0.00	21500.00	100	0.00	2150.00
00011	WASTE/VENT PIPING MATERIAL	46000.00	0.00	4600.00	0.00	4600.00	10	41400.00	460.00
00012	WASTE/VENT PIPING LABOR	100000.00	0.00	10000.00	0.00	10000.00	10	90000.00	1000.00
00013	DOWNSPOUT PIPING MATERIAL	10400.00	0.00	0.00	0.00	0.00	0	10400.00	0.00
00014	DOWNSPOUT PIPING LABOR	6550.00	0.00	0.00	0.00	0.00	0	6550.00	0.00
00015	DOMESTIC WATER PIPING MATERIA	58200.00	0.00	0.00	0.00	0.00	0	58200.00	0.00
00016	DOMESTIC WATER PIPING LABOR	40900.00	0.00	0.00	0.00	0.00	0	40900.00	0.00
00017	FIXTURES/EQUIPMENT	46800.00	0.00	0.00	0.00	0.00	0	46800.00	0.00
00018	FIXTURES/EQUIPMENT LABOR	20650.00	0.00	0.00	0.00	0.00	0	20650.00	0.00
		351000.00	6450.00	29650.00	0.00	36100.00	10	314900.00	3610.00
	Total Contract	**351000.00**	**6450.00**	**29650.00**	**0.00**	**36100.00**	**10**	**314900.00**	**3610.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO, IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO, IL 60657

FROM: Sherman Mechanical
1075 Alexander Court
Cary, IL60013

APPLICATION NO.: 3
PERIOD TO: Feb 29/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15
INVOICE NO: J001728

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000.00
2. NET CHANGE BY CHANGE ORDERS.....	$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	$1,135,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$98,180.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	$9,818.00
b. 10.00 % of Stored Material (Column F)	$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	$9,818.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$88,362.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$38,862.00
8. CURRENT PAYMENT DUE.....	$49,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,046,638.00

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

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

CONTRACTOR: Sherman Mechanical

By: David H Kerrigan Date: 2/20/16

State of: Illinois
County of:
Subscribed and sworn to before me this 20th day of February, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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 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

APPLICATION NO.: 3
APPLICATION DATE: Feb 20/16

PERIOD TO: Feb 29/16
PROJECT NO.: 000151137

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 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)
	CONTRACT								
00010	SUBMITTALS	4000.00	4000.00	0.00	0.00	4000.00	100	0.00	400.00
00011	MOBILIZATION	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	250.00
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36000.00	18000.00	0.00	0.00	18000.00	50	18000.00	1800.00
00013	DEMO EQUIPMENT	6000.00	3000.00	0.00	0.00	3000.00	50	3000.00	300.00
00014	DEMO MEDICAL GAS PIPING/ACCES	15000.00	7500.00	0.00	0.00	7500.00	50	7500.00	750.00
00015	DUCTWORK FABRICATION	54000.00	5400.00	0.00	0.00	5400.00	10	48600.00	540.00
00016	DUCTWORK MATERIAL	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00017	DUCTWORK INSTALLATION	135500.00	0.00	0.00	0.00	0.00	0	135500.00	0.00
00018	EQUIPMENT	165000.00	0.00	55000.00	0.00	55000.00	33	110000.00	5500.00
00019	EQUIPMENT INSTALLATION	32500.00	0.00	0.00	0.00	0.00	0	32500.00	0.00
00020	DIFFUSER INSTALLATION	22100.00	0.00	0.00	0.00	0.00	0	22100.00	0.00
00021	LAMINAR FLOW CEILING	256000.00	0.00	0.00	0.00	0.00	0	256000.00	0.00
00022	LAMINAR FLOW CEILING INSTALLA	21000.00	0.00	0.00	0.00	0.00	0	21000.00	0.00
00023	WATER PIPING MATERIAL	16000.00	0.00	0.00	0.00	0.00	0	16000.00	0.00
00024	WATER PIPING INSTALLATION	48000.00	0.00	0.00	0.00	0.00	0	48000.00	0.00
00025	MEDICAL GAS ACCESSORIES	17000.00	0.00	0.00	0.00	0.00	0	17000.00	0.00
00026	MEDICAL GAS PIPING MATERIAL	36000.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00027	MEDICAL GAS PIPING INSTALLATI	125000.00	0.00	0.00	0.00	0.00	0	125000.00	0.00
00028	TEST & BALANCE	27800.00	2780.00	0.00	0.00	2780.00	10	25020.00	278.00
00029	INSULATION	36000.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00030	CRANE/EQUIPMENT RENTALS	11500.00	0.00	0.00	0.00	0.00	0	11500.00	0.00
00031	MEDICAL GAS CERTIFICATION	3800.00	0.00	0.00	0.00	0.00	0	3800.00	0.00
00032	WATER TREATMENT	1000.00	0.00	0.00	0.00	0.00	0	1000.00	0.00
00033	FIRESTOPPING	2800.00	0.00	0.00	0.00	0.00	0	2800.00	0.00
00034	CLEAN DUCTWORK	15000.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
00035	START UP/WARRANTY	5500.00	0.00	0.00	0.00	0.00	0	5500.00	0.00
		1135000.00	43180.00	55000.00	0.00	98180.00	9	1036820.00	9818.00
	Total Contract	**1135000.00**	**43180.00**	**55000.00**	**0.00**	**98180.00**	**9**	**1036820.00**	**9818.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 4
PERIOD TO : MAR 31, 2016
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE OROERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	1,649,225
5. RETAINAGE.....$	117,965
6. TOTAL EARNED LESS RETAINAGE .....$	1,531,260
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	729,361
8. CURRENT PAYMENT DUE .....$	801,899
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	8,585,093

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : APR 08, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 08th day of April, 2016

OFFICIAL SEAL
AMBER FLORES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires October 29, 2018

Notary Public _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, tha 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By : Yong Yun Digitally signed by Yong Yun DN: cn=Yong Yun, o, ou, email=Yong.Yun@carlson.RTKL.com, c=US Date: 2016.04.20 09:15:58 -05'00' 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.

Amount of Original Contract :	10,116,353	Completed to Date :	1,649,225
Revision to Contract :	0	Total Retained :	117,965
Total Contract and Revisions :	10,116,353	Net Amount Earned :	1,531,260
		Previously Paid :	729,361
		Net Amount Due this Payment :	801,899

State of Illinois
County of Cook

The undersigned, REZINNO EMILIANO being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : APR 08, 2016

Notary Public

OFFICIAL SEAL
AMBER FLORES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires October 29, 2018

Power Construction Company, LLC.

Asst. Secretary

→MW 4/6

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO: Power Construction
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

PROJECT: Presence SJH Backfill Renovations

JOB NO: 81935

APPLICATION NO: 1

UNISTRUT JOB NO: 22H020

PERIOD TO: 03/31/16

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ] CONST. MGR.

FROM : Unistrut International Corporation
Dept LA 21199
Pasadena, CA 91185-1199

CONTRACT FOR: Unistrut Material & Installation

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
	TOTALS		
Approved this Month			
Number	Date		
	TOTALS	$ -	$ -
Net change by Change Orders		$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 therein is now due.

CONTRACTOR : Unistrut International Corporation

BY: Alex Kosek
Alex Kosek, Project Administrator

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

1. ORIGINAL CONTRACT SUM		$ 62,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1+2)		$ 62,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 16,600.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on Continuation Sheet)	$ 1,660.00	
b. 0% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a+5b or Total in Column J of Continuation Sheet)		$ 1,660.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 14,940.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 14,940.00 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 47,060.00 ✓

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 14-Mar-2016

My Commission expires:

ANNA SZNIPS
OFFICIAL SEAL
Notary Public State of Illinois
My Commission Expires
August 08, 2017

BY:

ARCHITECT'S CERTIFICATION 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.....$
(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 G 703

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

APPLICATION NO.: 1
APPLICATION DATE: 03/14/16
PERIOD TO: 03/31/16
CUSTOMER'S PROJECT NO.: 81935
UNISTRUT JOB NO. 22H020

A	B	C	D	E	F	G	H	I	J
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1	Healthcare	62,000.00	0.00	16,600.00	0.00	16,600.00	27%	45,400.00	1,660.00
	TOTALS	62,000.00	0.00	16,600.00	0.00	16,600.00	27%	45,400.00	1,660.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
SJH Presence 3rd Flr Backfill
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 1

PERIOD TO: 3/31/16

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
		$ 8,858.00	$ -
		$ 945-	$ -
		$ 12442	$ -
		$ -	$ -
TOTALS		$ 8,858.00	$ -
Net change by Change Orders		$ 8,858.00 22245	

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

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario Thomas M. DaMario Vice President Date: 3/29/16

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

1. **ORIGINAL CONTRACT SUM**	$	-
2. **Net change by Change Orders**	$ 22245	8,858.00
3. **CONTRACT SUM TO DATE (Line 1+2)**	$ 22245	8,858.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	7,259.00
5. **RETAINAGE:**		
a.____% of Completed Work (Column D + E on G703)	$ 726.00	
b.____% of Stored Material (Column F on G703)	$ -	
Total Retained (Line 5a + 5b or Total in Column I of G703)	$	726.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	6,533.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	-
8. **CURRENT PAYMENT DUE**	$	6,533.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ 15712	2,325.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 29th day of March, 2016
Notary Public: Eliza Perez
My Commission expires:

"OFFICIAL SEAL"
ELIZA PEREZ
Notary Public, State of Illinois
My Commission Expires 07/21/16

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.....
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc									
SJH Presence 3rd Flr Backfill									
Application No. 1		Date:	3/29/16	Projected through end of month			03/31/16		
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MAT'LS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUSLY	THIS PERIOD	STORED	COMPL. & STORED		TO FINISH	
			D+E			D+E+F	G/C	C-G	10%
	Fireproofing	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
ICI-0018	Change order# 01	$8,858.00	$0.00	$7,259.00	$0.00	$7,259.00	82%	$1,599.00	$726.00
	co#2	945					0	945	
	Co# 3	12442					0	12442	
		22245						14986	
TOTAL		~~$8,858.00~~	$0.00	$7,259.00	$0.00	$7,259.00	82%	~~$1,599.00~~	$726.00

Tee Jay Service, Inc.
958 Corporate Blvd
Aurora, IL 60502

Application and Certificate for Payment
G702, Contractor Summary

PROJECT	CONTRACT DATE: 01-19-16	VIA ARCHITECT

Presence SJH Backfill Renovations
2800 N Lake Shore Drive
Chicago,IL 60657

PERIOD FROM: **01/2016** PERIOD TO: **03/2016** CONTRACT #: **81935** APPLICATION NO: **1**

OWNER: Presence Health
C/O: Power Construction Comapny, LLC
B750 West Bryn Mawr Avenue, Ste 500
Chicago,IL 60631

CONTRACTOR: Tee Jay Service Company
951 North Raddant Rd/PO BOX 369
Batavia, IL 60510

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1.	Original Contract Sum		$ 19,177
2.	Net Change by Change Orders		$ 0
3.	Contract Sum to Date		$ 19,177
4.	Total Completed & Stored to Date		$ 11,818
5.	Retainage		
	a. Percentage of Completed Work	$ 1,182	
	b. Percentage of Stored Material	$ 0	
	c. Total Retainage		$ 1,182
6.	Total Earned Less Retainage		$ 10,636
7.	Less Previous Certificates for Payment		0
8.	Current Payment Due		$ 10,636
9.	Balance to Finish + Retainage		$ 8,541

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	$ 0	$ 0
Total	$ 0	$ 0
Approved this month		
Number Date		
	$ 0	$ 0
	$	$
	$	$
	$	$
	$	$
Total	$ 0	$ 0
Net change by change order	$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

CONTRACTOR: Tee Jay Serivce Company

By: _____
Scott Pierce, Vice President 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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this _____ day of _____ 2016

Notary Public: _____

My commission expires: ____/____/_____ State of: Illinois County of: Kane

Tee Jay Service, Inc.
958 Corporate Blvd
Aurora, IL 60502

Application and Certificate for Payment
G703, Schedule of Values

Application #: **1**
Period to: **03/2016**
Architect's Project #:
Application Date:
Contract#:

Project: **Presence SJH Backfill Renovations**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Completed and Stored		Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #184638	$11,818		$11,818		$11,818	100		$1,182
L	Automatic Door Equipment - TJS #184638	$7,359						$7,359	
	Totals	$19,177	$0	$11,818	$0	$11,818	62	$7,359	$1,182

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 03/01/16 - 03/31/16

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		-$32,287.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 505,426.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 187,897.30
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 18,789.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 18,789.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 169,108.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 66,844.00
8. CURRENT PAYMENT DUE		$ 102,264.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 336,317.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$8,768.00	($41,055.00)
Total approved this Month	$0.00	$0.00
TOTALS	$8,768.00	($41,055.00)
NET CHANGES by Change Order	-$32,287.00	

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: Jimenez Date: 3/22/2016
Arthur Jimenez, CEO

State of: Illinois
Subscribed and sworn to before me this Tuesday, March 22, 2016
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2 15-2079
APPLICATION DATE: March 31, 2016
PERIOD TO: 03/01/16 - 03/31/16
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 45,970.00	$ 62,366.90	$ -	$ 108,336.90	35%	$ 201,197.10	$ 10,834.00
2	Drywall Material	$ 132,430.00	$ 24,177.00	$ 75,145.50	$ -	$ 99,322.50	75%	$ 33,107.50	$ 9,932.00
3	Rough Carpentry Labor	$ 92,749.00	$ 3,850.00	$ 5,424.90	$ -	$ 9,274.90	10%	$ 83,474.10	$ 927.00
4	Rough Carpentry Material	$ 3,000.00	$ 275.00	$ 1,975.00	$ -	$ 2,250.00	75%	$ 750.00	$ 225.00
5	Change Order # 1	$ (41,055.00)	$ -	$ (41,055.00)	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ -	$ 624.00	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ -	$ 7,745.00	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ -	$ 1,399.00	$ -	$ 1,399.00	100%	$ -	$ 140.00
	Original Contract 537713	$ 506.426.00	$ 74.272.00	$ 113.625.30	$ -	$ 187.897.30	37%	$ 318,528.70	$ 18,789.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	**Precense St Joes Backfill** **2800 N Lake Shore Drive** **Chicago IL**	APPLICATION #:	4
				PERIOD FROM:	3/1/2016
				PERIOD TO:	3/31/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	3/16/2016
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** — $413,495.00
2. **Net Change by Change Orders** — ($25,169.00)
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** — $388,326.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) — $200,606.00
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D + E on G703) — 20061 $19,415.90
   b. 10 % of Stored Material (Column F on G703) —
   Total Retainage (Line 5a + 5b or Total in Column I of G703) — 20061 $19,415.90
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) — $181,190.10
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) — $91,223.10
   89322 —
8. **CURRENT PAYMENT DUE** — $89,967.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) — 208,183 $207,135.90

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		6,447.00	31,616.00
TOTALS		6,447.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	11-Mar		31,616.00
2	22-Mar	6,447.00	
3		402	
NET CHANGES by Change Orders		6,447.00	31,616.00

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: 3/16/2016
Valerie Wunderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 16th day of March 2016.,

Notary Public: _____ My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ _____

(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

PRESENCE ST JOES BACKFILL

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: 3/16/2016
PERIOD FROM: 3/1/2016
PERIOD TO: 3/31/2016
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00			9,000.00	9,000.00	100%	-	900 00
CPT-1B	Supply Milliken Custom	8,000.00			8,000 00	8,000 00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000 00			3,000.00	3,000 00	100%	-	300 00
	Install CPT	7,495.00				-	0%	7,495 ✓	-
LVT-1	Supply Mannington Natures Path	5,000 00	5,000.00			5,000 00	100%	-	500 00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00				-	0%	15,000 ✓	-
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000 00	100%	-	700 00
RF-3	Supply Nora Sentica	55,000.00			55,000 00	55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00			16,000.00	16,000 00	100%	-	1,600 00
	Install RF	76,000.00				-	0%	76,000	-
RB-1	Supply Johnsonite Millwork	3,000.00	3,000 00			3,000.00	100%	-	300 00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000 00	100%	-	200.00
	Install RB	4,000.00				-	0%	4,000	-
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100 00
	Install Whiterock	82,000.00				-	0%	82,000	-
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159 00	100%	-	1,915 90
	Ceramic Tile Labor	25,841.00				-	0%	25,841	-
	Freight	2,000.00	200.00	1,800 00		2,000.00	100%	-	200.00
	Delivery	1,000.00				-	0%	1,000	-
	Attic Stock	8,000.00				-	0%	8,000	-
	CO1 - Delete 2nd FL	(31,616.00)						<31,616>	
	CO2 - RFI040	6,447.00		6,447 00					644-
	CO-3 TCI-20	402-						402	
	grand totals	388,326.00	101,359.00	8,247.00	91,000.00	200,606.00	52%	219,336.00	19,415.90
		388728			✓	✓		-188,122	20061

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 1
Period From: 03/01/2016
Period Thru: 03/31/2016
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: **Great Lakes Plumbing and Heating Company**
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$3,440.00
CONTRACT SUM TO DATE:	$96,060.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$14,470.00
RETAINAGE 10.00 %	$1,447.00
TOTAL EARNED LESS RETAINAGE	$13,023.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$0.00
CURRENT PAYMENT DUE	$13,023.00
BALANCE TO FINISH, INCLUDING RETAINAGE	$83,037.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: Great Lakes Plumbing and Heating Company

By: *Diane J. Cwikla* Date: 03/24/2016
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 03/24/2016

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L. ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2

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 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 1
APPLICATION DATE: 03/24/2016
PERIOD TO: 03/31/2016
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00		3,000.00		3,000.00	60.00	2,000.00	300.00
2	.								
3	Phase 1								
4	Labor	29,050.00		5,810.00		5,810.00	20.00	23,240.00	581.00
5	Material	18,200.00		9,100.00		9,100.00	50.00	9,100.00	910.00
6	.								
7	Phase 2								
8	Labor	29,050.00						29,050.00	
9	Material	18,200.00						18,200.00	
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00		-3,440.00		-3,440.00	100.00		-344.00
	Totals:	**$96,060.00**		**$14,470.00**		**$14,470.00**	**15.06**	**$81,590.00**	**$1,447.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 4
PERIOD TO: Mar 31/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J001891

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders..... 33,192	$32,017
3. CONTRACT SUM TO DATE (Line 1 +- 2) 384,192	$383,017
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$102,290
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$10,229
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$10,229
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	$92,061
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$32,490
8. CURRENT PAYMENT DUE.....	$59,571
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	292,131 $290,956

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,430	413
Total approved this Month	0	0
TOTALS	32,430	413
NET CHANGES by Change Order	$32,017	

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: Sherman Mechanical
By: David H Kerrigan Date: 3/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of March, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 4
APPLICATION DATE: Mar 20/16
PERIOD TO: Mar 31/16
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	4,600	9,200	0	13,800	30	32,200	1,380
00012	WASTE/VENT PIPING LABOR	100,000	10,000	20,000	0	30,000	30	70,000	3,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	0	2,600	0	2,600	25	7,800	260
00014	DOWNSPOUT PIPING LABOR	6,550	0	1,640	0	1,640	25	4,910	164
00015	DOMESTIC WATER PIPING MATERIAL	58,200	0	8,730	0	8,730	15	49,470	873
00016	DOMESTIC WATER PIPING LABOR	40,900	0	6,135	0	6,135	15	34,765	614
00017	FIXTURES/EQUIPMENT	46,800	0	0	0	0	0	46,800	0
00018	FIXTURES/EQUIPMENT LABOR	20,650	0	0	0	0	0	20,650	0
		351,000	36,100	48,305	0	84,405	24	266,595	8,441
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	0	-413	0	-413	100	0	-41
09002	CO1: MIXING VALVE BOXES								
		0	0	0	0	0	0	0	
09003	CO2: RELOC LINEAR DIFFUSER	1,140 ✓	0	1,140	0	1,140	100	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349 ✓	0	2,349	0	2,349	100	0	235
09005	CO3: TCI-0008								
		0	0	0	0	0	0	0	
09006	CO3: TCI-0007								
		0	0	0	0	0	0	0	
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	0	4,594	0	4,594	40	6,891	459
09008	CO3: CHNGS P/PR-007	741	0	0	0	0	0	741	0
09009	CO4: RFP-004 DECONTAMINATION	6,500	0	0	0	0	0	6,500	0
09010	CO5: RELOC SANITARY/VENT RISER	9,335	0	9,335	0	9,335	100	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	0	276	0	276	100	0	28
09012	CO6: RE-SCAN FLOORS	604	0	604	0	604	100	0	60
Co#7 TCI-15		1,175		0	0	0	0	1175	0

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: Mar 20/16
PERIOD TO: Mar 31/16
ARCHITECT'S PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
		~~32,017~~ 33192	0	17,885	0	17,885	56	~~14,132~~	1,789
Total Contract		~~383,017~~ 384192	36,100	66,190	0	102,290	27	~~280,727~~ 281,902	10,229

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: Reggie Emiliano

PROJECT: Presence SJH Backfill Renovatio APPLICATION NO: 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 30-Apr-16

FROM CONTRACTOR:
Siemens Industry, Inc.
585 Slawin Court
Mt. Prospect, IL 60056

VIA ARCHITECT:
Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT FOR:

CONTRACT DATE: 03-Dec-15

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			$ 200,500.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 200,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 43,400.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 4,340.00		
b. 0 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 4,340.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 39,060.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ -
8. CURRENT PAYMENT DUE			$ 39,060.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		161,440.00

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

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

CONTRACTOR:

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of
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 onthe 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 hereia. 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 CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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BRANCH COPY

TO: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: Reggie Emiliano
remiliano@powerconstruction.net

PROJECT: Presence SJH Backfill Renovation
PROJECT NO: 44OP-186039
SUBCONTRACT NO: 81935
PROJ MGR: Mike Zatto

CUST. PM/JOB CONTACT: Kevin Milenkoff
CUST. PM/JOB CONTACT TELE #: (847) 214-6710
UPPER / OWNER PROJ # / PO #:

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

APPLICATION NO: 1
APPLICATION DATE: 04/07/16
PERIOD TO: 04/30/16
PROJECT NO: 44OP-186039 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.	Mobilization	$5,000.00	$0.00	$5,000.00		$5,000.00	100%	$0.00	$500.00
2.	Design Engineering/PM	17,000.00	-	8,500.00		8,500.00	50%	8,500.00	850.00
3.	Material	74,500.00	-	14,900.00		14,900.00	20%	59,600.00	1,490.00
4.	Electrical Sub-Contract	75,000.00	-	15,000.00		15,000.00	20%	60,000.00	1,500.00
5.	Commissioning/Specialist	21,500.00	-	-		-	0%	21,500.00	
6.	TC Fitter	6,500.00	-	-		-	0%	6,500.00	
7.	Close-out documentation	1,000.00	-	-		-	0%	1,000.00	
8.			-						
9.			-						
10.			-						
11.			-						
12.			-						
13.			-						
14.			-						
15.			-						
16.			-						
17.			-						
18.			-						
19.			-						
20.			-						
21.			-						
22.			-						
23.			-						
24.	CHANGE ORDERS		-	-					
		$200,500.00	**$0.00**	**$43,400.00**	**$0.00**	**$43,400.00**	**22%**	**$157,100.00**	**$4,340.00**

AIA Document G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 4
INVOICE NO: J001892
PERIOD TO: 3/31/16

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... $1,135,000.00 ✓
2. Net change by Change Orders..... 51652 $30,530.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... 1,186,652 $1,165,530.00
4. TOTAL COMPLETED & STORED TO DATE..... $295,047.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $29,505.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $29,505.00
6. TOTAL EARNED LESS RETAINAGE..... $265,542.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $88,362.00 ✓
8. CURRENT PAYMENT DUE..... 177,180.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE 921,110
   (Line 3 less Line 6) $899,988.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$30,530.00	
Total approved this Month	21,122	
TOTALS	~~$30,530.00~~	$0.00
NET CHANGES by Change Order	~~$30,530.00~~	

51652 –

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 03/20/16

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of March , 2016

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J001892
Application Date: 03/20/16
Period To: 03/31/16
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	250.00
3	Demo ductwk/diffusers/vav's	36,000.00	18,000.00	0.00	0.00	18,000.00	50%	18,000.00	1,800.00
4	Demo equipment	6,000.00	3,000.00	0.00	0.00	3,000.00	50%	3,000.00	300.00
5	Demo med gas ppg/accessories	15,000.00	7,500.00	0.00	0.00	7,500.00	50%	7,500.00	750.00
6	Ductwork fabrication	54,000.00	5,400.00	5,400.00	0.00	10,800.00	20%	43,200.00	1,080.00
7	Ductwork material	40,000.00	0.00	8,000.00	0.00	8,000.00	20%	32,000.00	800.00
8	Ductwork installation	135,500.00	0.00	27,100.00	0.00	27,100.00	20%	108,400.00	2,710.00
9	Equipment	165,000.00	55,000.00	0.00	0.00	55,000.00	33%	110,000.00	5,500.00
10	Equipment installation	32,500.00	0.00	0.00	0.00	0.00	0%	32,500.00	0.00
11	Diffuser installation	22,100.00	0.00	0.00	0.00	0.00	0%	22,100.00	0.00
12	Laminar flow ceiling	256,000.00	0.00	128,000.00	0.00	128,000.00	50%	128,000.00	12,800.00
13	Laminar flow ceiling installation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
14	Water piping material	16,000.00	0.00	800.00	0.00	800.00	5%	15,200.00	80.00
15	Water piping labor	48,000.00	0.00	2,400.00	0.00	2,400.00	5%	45,600.00	240.00
16	Medical gas accessories	17,000.00	0.00	1,700.00	0.00	1,700.00	10%	15,300.00	170.00
17	Medical gas piping material	36,000.00	0.00	3,600.00	0.00	3,600.00	10%	32,400.00	360.00
18	Medical gas piping installation	125,000.00	0.00	12,500.00	0.00	12,500.00	10%	112,500.00	1,250.00
19	Test & balance	27,800.00	2,780.00	0.00	0.00	2,780.00	10%	25,020.00	278.00
20	Insulation	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
21	Crane/equipment rentals	11,500.00	0.00	0.00	0.00	0.00	0%	11,500.00	0.00
22	Medical gas certification	3,800.00	0.00	0.00	0.00	0.00	0%	3,800.00	0.00
23	Water treatment	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	0.00	0.00	0.00	0.00	0%	2,800.00	0.00
25	Clean ductwork	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Start up/Warranty	5,500.00	0.00	0.00	0.00	0.00	0%	5,500.00	0.00
CO1	3 add'l zone v/v boxes	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	0.00	6,670.00	0.00	6,670.00	100%	0.00	667.00
CO3	Clean suite duct conn/vav layou	18,137.00	0.00	0.00	0.00	0.00	0%	18,137.00	0.00
CO3	Demo/cap duct	697.00	0.00	697.00	0.00	697.00	100%	0.00	70.00
CO3	Fluoro rm linear grilles	366.00	0.00	0.00	0.00	0.00	0%	366.00	0.00
CO4	Add'l headwall med gas conn	4,660.00	0.00	0.00	0.00	0.00	0%	4,660.00	0.00
CO5&6		21,122-			0		0	21122	0
	SUB TOTAL	~~1,165,530.00~~ 1,186,652	98,180.00	196,867.00	0.00	295,047.00	25%	891,605 870,483.00	29,505.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO:	1	Distribution to:
		PERIOD FROM:		
		PERIOD TO:	3/31/2016	
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO:	81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE:	11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Total Change Orders approved this Month		$0.00	23,016-

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 3/29/2016

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

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

1. ORIGINAL CONTRACT SUM	2,107,143	$ 2,083,536.00
2. Net change by Change Orders	23,016-	$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	2,130,159-	$ 2,083,536.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 148,229.00
5. RETAINAGE:		
a. % of Completed Work $ (Column D + E on Schedule of Values)	10% 14,822.00	
b. % of Stored Material $ (Column F on Schedule of Values)		
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)		$ 14,822.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 133,407.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 133,407.00
8. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~1,950,729.00~~ 1,946,752

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 29th day of March 2016
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

AMOUNT CERTIFIED $
(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.

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 1
APPLICATION DATE: 3/29/2018
PERIOD TO: 31-Mar-18
ARCHITECT'S PROJECT NO: 91935

A		B	C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00			0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00			0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	6,873.00	0.00			0.00	0%	6,873.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00			0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	808.00	0.00			0.00	0%	808.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,028.00	0.00			0.00	0%	6,028.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00			0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00			0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	0.00	49,391.00		49,391.00	60%	32,922.00	4,939.00
10		3rd Floor - LIGHTING FIXTURES	157,993.00	0.00	15,790.00		15,790.00	10%	142,203.00	1,579.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,200.00	0.00	18,320.00		18,320.00	10%	164,880.00	1,832.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	0.00	11,744.00		11,744.00	10%	105,697.00	1,174.00
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	0.00	31,846.00		31,846.00	10%	286,619.00	3,185.00
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	0.00	18,675.00		18,675.00	10%	168,023.00	1,867.00
15		3rd Floor - POWER FEEDERS	55,687.00	0.00	11,137.00		11,137.00	20%	44,550.00	1,114.00
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	0.00	5,451.00		5,451.00	10%	49,057.00	545.00
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	0.00	2,257.00		2,257.00	20%	9,030.00	226.00
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	0.00			0.00	0%	74,128.00	0.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	0.00			0.00	0%	13,890.00	0.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	0.00			0.00	0%	17,115.00	0.00
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	0.00	6,643.00		6,643.00	10%	59,785.00	664.00
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	0.00			0.00	0%	192,192.00	0.00
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	0.00	7,610.00		7,610.00	20%	30,438.00	761.00
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	0.00			0.00	0%	124,336.00	0.00
25		3rd Floor - CATV ROUGH-IN	8,730.00	0.00			0.00	0%	8,730.00	0.00
26		3rd Floor - CATV CABLING	3,216.00	0.00			0.00	0%	3,216.00	0.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	0.00	1,023.00		1,023.00	10%	9,211.00	102.00
28		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	35,900.00	0.00			0.00	0%	35,900.00	0.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	0.00			0.00	0%	6,380.00	0.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	0.00			0.00	0%	20,165.00	0.00
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	0.00			0.00	0%	11,678.00	0.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	0.00			0.00	0%	134,802.00	0.00
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	0.00	9,953.00		9,953.00	10%	89,575.00	995.00
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRATION	18,585.00	0.00			0.00	0%	18,585.00	0.00
35		4th & 5th Floor - DEMOLITION	1,368.00	0.00			0.00	0%	1,368.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,810.00	0.00			0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00			0.00	0%	25,840.00	0.00
38		81935 Subcontract C.O. # 001	9,748.00 ✓	0.00	1,462.00		1,462.00	15%	8,286.00	146.00
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	0%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00) ✓	0.00	(43,760.00)		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	0%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00 ✓	0.00	687.00		687.00	15%	3,893.00	69.00
43		81935 Subcontract C.O. # 006	5,825.00 ✓	0.00			0.00	0%	5,825.00	0.00
44		Proposed COR #7		0.00			0.00	0%	0.00	0.00
45		Proposed COR #8	2396	0.00			0.00	0%	0.00	0.00
46		Proposed COR #9		0.00			0.00	0%	2396 0.00	0.00
47		Proposed COR #10	1680	0.00			0.00	0%	1680 0.00	0.00
48		Proposed COR #11		0.00			0.00	0%	0.00	0.00
49		Proposed COR #12	1213	0.00			0.00	0%	1213 0.00	0.00
50		Proposed COR #13	41334	0.00			0.00	0%	0.00	0.00
51		Proposed COR #14		0.00			0.00	0%	41334 0.00	0.00
	Totals		2,063,538.00	0.00	148,229.00	0.00	148,229.00	7%	1,915,307.00	14,822.00

2,130,159 -

1981930

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 8
PERIOD TO : APR 30, 2016
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	598,442
5. RETAINAGE.....$	39,758
6. TOTAL EARNED LESS RETAINAGE .....$	558,684
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	547,562
8. CURRENT PAYMENT DUE .....$	11,122
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	239,098

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : APR 28, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 28th day of April, 2016

Notary Public _____

OFFICIAL SEAL
NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By: Yong Yun Digitally signed by Yong Yun DN: cn=Yong Yun, o, ou, email=Yong.Yun@CarlisonRTKL.com, c=US Date: 2016.06.15 13:39:31 -05'00' 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.

Amount of Original Contract :	797,782	Completed to Date :	598,442
Revision to Contract :	0	Total Retained :	39,758
Total Contract and Revisions :	797,782	Net Amount Earned :	558,684
		Previously Paid :	547,562
		Net Amount Due this Payment :	11,122

State of Illinois
County of Cook

The undersigned, Regina Emiliano being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : APR 28, 2016

Notary Public

NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 000150661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 6
PERIOD TO: Apr 30/16
PROJECT NOS.: 81930

CONTRACT DATE: Jul 07/15

INVOICE#: J002045

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$101,000
2. Net change by Change Orders.....	$10,708
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$111,708
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$101,298
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$10,130
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$10,130
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$91,168**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$85,348
8. CURRENT PAYMENT DUE.....	**$5,820**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$20,540

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,708	0
Total approved this Month	0	0
TOTALS	10,708	0
NET CHANGES by Change Order	$10,708	

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: Sherman Mechanical
By: David H Kerrigan Date: 4/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of April, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

5820
3817
9637

CONTINUATION SHEET

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

APPLICATION NO.: 6
APPLICATION DATE: Apr 20/16
PERIOD TO: Apr 30/16
ARCHITECT'S PROJECT NO.: 000150661

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)
CONTRACT									
00010	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	100
00011	MOBILIZATION	500	500	0	0	500	100	0	50
00012	PRE-BALANCE/TEST & BALANCE	3,200	3,200	0	0	3,200	100	0	320
00013	FABRICATION LABOR	3,000	2,250	0	0	2,250	75	750	225
00014	DUCTWORK MATERIAL	1,750	1,315	0	0	1,315	75	435	132
00015	DUCTWORK INSTALLATION	8,000	6,000	0	0	6,000	75	2,000	600
00016	EQUIPMENT	11,000	11,000	0	0	11,000	100	0	1,100
00017	EQUIPMENT INSTALLATION	6,000	6,000	0	0	6,000	100	0	600
00018	PIPING MATERIAL	4,900	3,675	0	0	3,675	75	1,225	368
00019	PIPING INSTALLATION	19,000	14,250	0	0	14,250	75	4,750	1,425
00020	TEMPERATURE CONTROLS	29,500	29,500	0	0	29,500	100	0	2,950
00021	INSULATION	5,900	5,900	0	0	5,900	100	0	590
00022	MED GAS CERTIFICATION	750	0	0	0	0	0	750	0
00023	CONCRETE CUTTING	6,000	6,000	0	0	6,000	100	0	600
00024	START UP/WARRANTY	500	0	0	0	0	0	500	0
		101,000	90,590	0	0	90,590	90	10,410	9,059
ADDITIONS TO CONTRACT									
09001	CO1: O/T - CONNECT CW IN DECON	210	210	0	0	210	100	0	21
09002	CO1: O/T - COMPR AIR/CW PIPING	210	210	0	0	210	100	0	21
09003	CO1: O/T - STEAM PIPING	84	84	0	0	84	100	0	8
09004	CO2: REMOV EXH RUN	331	331	0	0	331	100	0	33
09005	CO2: MISSING STORED MATERIAL	218	218	0	0	218	100	0	22
09006	CO3: REVISE RISERS TO CFM INDICATED	1,103	1,103	0	0	1,103	100	0	110
09007	CO3: REVISE RISERS TO CFM INDICATED	825	825	0	0	825	100	0	83
09008	CO3: REVISE RISERS TO CFM INDICATED	1,260	1,260	0	0	1,260	100	0	126
09009	CO4: COND PUMP/PIPING	6,467	0	6,467	0	6,467	100	0	647
		10,708	4,241	6,467	0	10,708	100	0	1,071
Total	Contract	111,708	94,831	6,467	0	101,298	91	10,410	10,130

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: PONER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 000150661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 5
PERIOD TO: Mar 31/16
PROJECT NOS.: 81938

CONTRACT DATE: Jul 87/15

INVOICE#: J801890

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$101,000
2. Net change by Change Orders.....	$4,241
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$105,241
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$94,831
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$9,483
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$9,483
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$85,348**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$81,531
8. CURRENT PAYMENT DUE.....	**$3,817**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$19,893

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	4,241	0
Total approved this Month	0	0
TOTALS	4,241	0
NET CHANGES by Change Order	$4,241	

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: Sherman Mechanical
By: David H Kerrigan Date: 3/20/16
State of: Illinois

Subscribed and sworn to before
me this 20th day of March, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 5
APPLCATION DATE: Mar 20/16
PERIOD TO: Mar 31/16
ARCHITECT'S PROJECT NO.: D00150661

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)
CONTRACT									
00010	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	100
00011	MOBILIZATION	500	500	0	0	500	100	0	50
00012	PRE-BALANCE/TEST & BALANCE	3,200	3,200	0	0	3,200	100	0	320
00013	FABRICATION LABOR	3,000	2,250	0	0	2,250	75	750	225
00014	DUCTWORK MATERIAL	1,750	1,315	0	0	1,315	75	435	132
00015	DUCTWORK INSTALLATION	8,000	6,000	0	0	6,000	75	2,000	600
00016	EQUIPMENT	11,000	11,000	0	0	11,000	100	0	1,100
00017	EQUIPMENT INSTALLATION	6,000	6,000	0	0	6,000	100	0	600
00018	PIPING MATERIAL	4,900	3,675	0	0	3,675	75	1,225	368
00019	PIPING INSTALLATION	19,000	14,250	0	0	14,250	75	4,750	1,425
00020	TEMPERATURE CONTROLS	29,500	29,500	0	0	29,500	100	0	2,950
00021	INSULATION	5,900	5,900	0	0	5,900	100	0	590
00022	MED GAS CERTIFICATION	750	0	0	0	0	0	750	0
00023	CONCRETE CUTTING	6,000	6,000	0	0	6,000	100	0	600
00024	START UP/WARRANTY	500	0	0	0	0	0	500	0
		101,000	90,590	0	0	90,590	90	10,410	9,059
ADDITIONS TO CONTRACT									
09001	CO1: O/T - CONNECT CW IN DECON	210	0	210	0	210	100	0	21
09002	CO1: O/T - COMPR AIR/CW PIPING	210	0	210	0	210	100	0	21
09003	CO1: O/T - STEAM PIPING	84	0	84	0	84	100	0	8
09004	CO2: REMOV EXH RUN	331	0	331	0	331	100	0	33
09005	CO2: MISSING STORED MATERIAL	218	0	218	0	218	100	0	22
09006	CO3: REVISE RISERS TO CFM INDICATED	1,103	0	1,103	0	1,103	100	0	110
09007	CO3: REVISE RISERS TO CFM INDICATED	825	0	825	0	825	100	0	83
09008	CO3: REVISE RISERS TO CFM INDICATED	1,260	0	1,260	0	1,260	100	0	126
		4,241	0	4,241	0	4,241	100	0	424
Total Contract		105,241	90,590	4,241	0	94,831	90	10,410	9,483

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 5
PERIOD TO : APR 30, 2016
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	2,454,085
5. RETAINAGE.....$	191,619
6. TOTAL EARNED LESS RETAINAGE .....$	2,262,466
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	1,531,260
8. CURRENT PAYMENT DUE .....$	731,206
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	7,853,887

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : APR 28, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 28th day of April, 2016

Notary Public _____

OFFICIAL SEAL
NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By: Yong Yun Digitally signed by Yong Yun DN: cn=Yong Yun, o, ou, email=Yong.Yun@rtkl.com, c=US Date: 2016.04.16 13:39:00 -05'00' 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.

Amount of Original Contract :	10,116,353	Completed to Date :	2,454,085
Revision to Contract :	0	Total Retained :	191,619
Total Contract and Revisions :	10,116,353	Net Amount Earned :	2,262,466
		Previously Paid :	1,531,260
		Net Amount Due this Payment :	731,206

State of Illinois
County of Cook

The undersigned, Regina Emiliano being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : APR 28, 2016

Notary Public

OFFICIAL SEAL
NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 2
PERIOD TO: 04/29/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ (3943) -4,177.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 198557 198,323.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 80,873.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 8,087.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 8,087.00
6. **TOTAL EARNED LESS RETAINAGE** 72,786.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 69,493.00
8. **CURRENT PAYMENT DUE** 3,293.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ 125,771 $125,537.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	265.00	
Total approved this Month	3,~~278.00~~ 3512	-7,720.00
TOTALS	3,~~543.00~~ 3777	-7,720.00
NET CHANGES by Change Order		-4,177.00 (3943)

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 04/13/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 13th day of April, 2016

Notary Public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: BY: _____ DATE:

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

APPLICATION NO.: 2
APPLICATION DATE: 4/13/16
PERIOD TO: 4/29/16
ARCHITECT'S PROJECT NO.:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
10	Demolition	202,500.00	76,950.00	8,100.00	0.00	85,050.00	42%	117,450.00	8,505.00
95	C/O #1 - ICI-0017	265.00	✓ 265.00	0.00	0.00	265.00	100%	0.00	27.00
96	C/O #2 - TCI-0004	-7,720.00	✓ 0.00	-7,720.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	✓ 0.00	2,743.00	0.00	2,743.00	100%	0.00	274.00
99	C/D #4 - TCI-0014	222.00	✓ 0.00	222.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	✓ 0.00	313.00	0.00	313.00	100%	0.00	31.00
	C/O #5 - OR 5 New return Ductwork	234-		0	0	0	0	234	0
		198557						117,684	
	GRAND TOTAL	198,323.00	77,215.00	3,658.00	0.00	80,873.00	41%	117,450.00	8,087.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO: Power Construction
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

PROJECT: Presence SJH Backfill Renovations

JOB NO: 81935

APPLICATION NO: 2

UNISTRUT JOB NO: 22H020

PERIOD TO: 04/30/16

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ] CONST. MGR.

FROM : Unistrut International Corporation
Dept LA 21199
Pasadena, CA 91185-1199

CONTRACT FOR: Unistrut Material & Installation

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
	TOTALS	2364	
Approved this Month			
Number	Date		
	TOTALS	$ -	$ -
Net change by Change Orders		2,364 $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 therein is now due.

CONTRACTOR: Unistrut International Corporation

BY: Alex Kosek

Alex Kosek, Project Administrator

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

1. ORIGINAL CONTRACT SUM		$ 62,000.00
2. Net change by Change Orders	2,364	$ -
3. CONTRACT SUM TO DATE (Line 1+2)	64,364	$ 62,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 29,114.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on Continuation Sheet)	$ 2,911.00	
b. 0% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a+5b or Total in Column J of Continuation Sheet)		$ 2,911.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 26,203.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 14,940.00
8. CURRENT PAYMENT DUE		$ 11,263.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	38,161	$ 35,797.00

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 14-Apr-2016

BY:

My Commission expires:

ANNA SZNIPS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 08, 2017

ARCHITECT'S CERTIFICATION 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.....$

(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 G 703

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

APPLICATION NO.: 2
APPLICATION DATE: 04/14/16
PERIOD TO: 04/30/16
CUSTOMER'S PROJECT NO.: 81935
UNISTRUT JOB NO. 22H020

A	B	C	D	E	F	G	H	I	J
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1	Healthcare	62,000.00	18,600.00	12,514.00	0.00	29,114.00	47%	32,886.00	2,911.00
601	Existing Note in Floor OP#4	2364		0		0		2364	0
		64364						35250	
	TOTALS	62,000.00	18,600.00	12,514.00	0.00	29,114.00	47%	32,886.00	2,911.00

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

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 2
App. Date: February 1, 2016
Period to: April 30, 2016
Project Nos: 81935
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		12,709.00
3. CONTRACT SUM TO DATE		477,709.00
4. TOTAL COMPLETED AND STORED TO DATE		180,000.00
5. RETAINAGE:		
a. 10% of Completed Work	18,000.00	
b. of Stored Material	0.00	
TOTAL RETAINAGE		18,000.00
6. TOTAL EARNED LESS RETAINAGE		162,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		18,000.00
8. CURRENT PAYMENT DUE		144,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		315,709.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	32,904.00	20,195.00
TOTALS	$ 32,904.00	$ 20,195.00
NET CHANGES by Change Order	$ 12,709.00	

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: Bernhard Woodwork Ltd.

By: [signature] Date: 4/15/2016
Mark Bernhard, President

State of: Illinois County of: Cook

Subscribed and sworn before me this 15th day of April 2016

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [signature] My Commission Expires:

OFFICIAL SEAL
BARBARA D. CASSIDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(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.

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CONTINUATION SHEET G703 PROJECT: Presence SJH Bernhard Woodwork Ltd.

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: February 1, 2016

PERIOD TO: April 30, 2016

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	2,000.00
2	fabrication	400,000.00	0.00	160,000.00		160,000.00	40.00	240,000.00	16,000.00
3	installation	45,000.00	0.00	0.00		0.00	0.00	45,000.00	0.00
	GRAND TOTAL:	465,000.00	20,000.00	160,000.00		180,000.00	38.71	285,000.00	18,000.00

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 G

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 04/01/16 - 04/30/16

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		(5323) -32,287.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		555536 505,426.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 264,201.30
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 26,419.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 26,419.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 237,782.30 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 169,108.30 ✓
8. CURRENT PAYMENT DUE		$ 68,674.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 267,643.70 317,534

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$8,768.00	($41,055.00)
Total approved this Month	26964 $0.00	$0.00
TOTALS	35732 $8,768.00	($41,055.00)
NET CHANGES by Change Order	-$32,287.00 (5323)	

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: Jimenez Date: 4/28/2016

Arthur Jimenez, CEO

State of: Illinois
Subscribed and sworn to before me this Thursday, April 28, 2016
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 3 15-2079
APPLICATION DATE: April 30, 2016
PERIOD TO: 04/01/16 - 04/30/16
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 108,336.90	$ 16,478.00	$ -	$ 124,814.90	40%	$ 184,719.10	$ 12,481.00
2	Drywall Material	$ 132,430.00	$ 99,322.50	$ -	$ -	$ 99,322.50	75%	$ 33,107.50	$ 9,932.00
3	Rough Carpentry Labor	$ 92,749.00	$ 9,274.90	$ 37,100.00	$ -	$ 46,374.90	50%	$ 46,374.10	$ 4,637.00
4	Rough Carpentry Material	$ 3,000.00	$ 2,250.00	$ 750.00	$ -	$ 3,000.00	100%	$ -	$ 300.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 140.00
9	Change Order # 6	$ 587.00	$ -	$ 587.00	$ -	$ 587.00	100%	$ -	$ 59.00
10	Change Order # 7	$ 1,050.00	$ -	$ 1,050.00	$ -	$ 1,050.00	100%	$ -	$ 105.00
11	Change Drder # 8	$ 1,559.00	$ -	$ 1,559.00	$ -	$ 1,559.00	100%	$ -	$ 156.00
12	Change Order # 9	$ 2,232.00	$ -	$ 2,232.00	$ -	$ 2,232.00	100%	$ -	$ 223.00
13	Change Order # 10	$ 1,582.00	$ -	$ 1,582.00	$ -	$ 1,582.00	100%	$ -	$ 158.00
14	Change Order # 11	$ 1,804.00	$ -	$ 1,804.00	$ -	$ 1,804.00	100%	$ -	$ 180.00
15	Change Order # 12	$ 1,240.00	$ -	$ 1,240.00	$ -	$ 1,240.00	100%	$ -	$ 124.00
16	Change Order # 13	$ 1,118.00	$ -	$ 1,118.00	$ -	$ 1,118.00	100%	$ -	$ 112.00
17	Change Order # 14	$ 720.00	$ -	$ 720.00	$ -	$ 720.00	100%	$ -	$ 72.00
18	Change Order # 15	$ 551.00	$ -	$ 551.00	$ -	$ 551.00	100%	$ -	$ 55.00
19	Change Order # 17	$ 631.00	$ -	$ 631.00	$ -	$ 631.00	100%	$ -	$ 63.00
20	Change Order # 18	$ 2,560.00	$ -	$ 2,560.00	$ -	$ 2,560.00	100%	$ -	$ 256.00
21	Change Order # 19	$ 2,358.00	$ -	$ 2,358.00	$ -	$ 2,358.00	100%	$ -	$ 236.00
22	Change Order # 20	$ 2,187.00	$ -	$ 2,187.00	$ -	$ 2,187.00	100%	$ -	$ 219.00
23	Change Order # 21	$ 1,797.00	$ -	$ 1,797.00	$ -	$ 1,797.00	100%	$ -	$ 180.00
	" " #22	2,374-		0		0		2,374-	
	" " #23	4,356-		0		0		4,356-	
	" " #24	20,234		0		0		20,234	
	Original Contract 537713	$ 528,402.00	$ 187,897.30	$ 76,304.00	$ -	$ 264,201.30	50%	$ ~~264,200.70~~ 291,165	$ 26,419.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

All Amounts Rounded to Whole Dollars

TO OWNER: POWER CONSTRUCTION CO
8750 W. Bryn Mawr Ave STE 500
Chicago, IL 60631-3546

PROJECT: ST. JOE'S - BACKFILL PROJECT
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 1
PERIOD TO: 4/30/2016
PROJECT NOS:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Airtite dba E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: I3548-001
JOB ID: 13548

CONTRACT FOR: ACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 138,500
2. **Net change by Change Orders** ..... $ (23,725)
3. **CONTRACT SUM TO DATE (Line 1 + 2)** ..... $ 114,775
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 57,425
   (Column G on Detail Sheets)
5. **RETAINAGE**
   a. 10.00 % of Completed Work $ 5,743
   (Columns D + E on Detail Page)
   b. 0.00 % of Stored Material $ 0
   (Column F on Detail Page)
   Total Retainage (Line 5a + 5b or Total in Column I of Detail Page) ..... $ 5,743
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 51,683
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 0
8. **CURRENT PAYMENT DUE** $ 51,683
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 63,093

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	23,725
TOTALS	0	23,725
NET CHANGES by Change Order		(23,725)

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: 4-25-16

State of:
County of:
Subscribed and sworn to before me this 4/25/16 day of

"OFFICIAL SEAL"
THOMAS W. MAIZE
Notary Public, State of Illinois
Cook County
My Commission Expires 07-19-2017

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 51,683

(Attach explanation if the 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

All Amounts Rounded to Whole Dollars

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.
(Version 11.13)

APPLICATION NO: 1
APPLICATION DATE: 4/25/2016
PERIOD TO: 4/30/2016
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 13548-001

JOB ID: 13548

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
6	ACT Grid Labor	31,000	0	4,650	0	4,650	15.00	26,350	465
7	ACT Grid Material	37,000	0	37,000	0	37,000	100.00	0	3,700
8	ACT Tile Labor	31,000	0	0	0	0	0.00	31,000	0
9	ACT Tile Material	39,500	0	39,500	0	39,500	100.00	0	3,950
10	GC Change Order #1 ($0.00)	0	0	0	0	0		0	0
11	GC Change Order #2 ($0.00)	0	0	0	0	0		0	0
12	GC Change Order #3	(23,725)	0	(23,725)	0	(23,725)	100.00	0	(2,373)
13	GC Change Order #4 ($0.00)	0	0	0	0	0		0	0
	Page Total	114,775	0	57,425	0	57,425	50.03	57,350	5,743
	Grand Total	114,775	0	57,425	0	57,425	50.03	57,350	5,743

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	5
				PERIOD FROM:	4/1/2016
				PERIOD TO:	4/30/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	4/25/2016
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** — $413,495.00
2. **Net Change by Change Orders** — ($24,767.00)
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** — $388,728.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) — $219,606.00
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D + E on G703) — 21961 ~~$21,318.90~~
   b. 10 % of Stored Material (Column F on G703) —
   Total Retainage (Line 5a + 5b or Total in Column I of G703) — 21961 ~~$21,315.90~~
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) — ~~$198,290.10~~ 180,545
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) — $181,190.10
8. **CURRENT PAYMENT DUE** — $17,100.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) — 191,083 $190,437.90

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		6,849.00	31,616.00
TOTALS		6,849.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	11-Mar		31,616.00
2	22-Mar	6,447.00	
3	4-Apr	402.00	
NET CHANGES by Change Orders		6,849.00	31,616.00

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: 4/25/2016
Valene Wunderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 16th day of March 2016..

Notary Public: _____ My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ _____

(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

PRESENCE ST JOES BACKFILL

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 #: 5
APPLICATION DATE: 4/25/2016
PERIOD FROM: 4/1/2016
PERIOD TO: 4/30/2016
JOB #: 1412358 **81935**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00				-	0%	7,495	-
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creailons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00		3,000.00		3,000.00	20%	12,000	300.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00		5,000.00		5,000.00	7%	71,000	500.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00		500.00		500.00	13%	3,500	50.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00		10,000.00		10,000.00	12%	72,000	1,000.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00				-	0%	25,841	-
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00		500.00		500.00	50%	500	50.00
	Attic Stock	8,000.00				-	0%	8,000	-
	CO1 - Delete 2nd FL	(31,616.00)							
	CO2 - RFI040	6,447.00	6,447.00						644-
	CO3 - PR10	402.00							
						-	#####	-	-
	grand totals	388,728.00	200,606.00	19,000.00	-	219,606.00	56%	200,336.00	21,315.90
			DK						21961-

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 1

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:

All-Tech Decorating Co.
1227 Naperville Drive
Romeovilla, IL 60446-1041

VIA ACRCHITECT:

RTKL Associates, Inc.

PERIOD TO: 4/30/2016
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ -9,940.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 49,560.00 ✓
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 12,300.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 1,230.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 11,070.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 0.00
8.	**CURRENT PAYMENT DUE**	$ 11,070.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 38,490.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	500.00	10,440.00
TOTALS	500.00	10,440.00
NET CHANGES by Change Order	-9,940.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 04-20-2016

State of: Illinois County of: Will
Subscribed and sworn before me this April 20, 2016

Notary Public: [illegible]

My Commission Expires: 7-23-16

OFFICIAL SEAL
PATRICIA L GREEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/23/16

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 progress 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 fro the amount applied for. Initial all figures on the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT
G703

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: 1
APPLICATION DATE: 4/20/2016
PERIOD FROM:
TO: 4/30/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	0.00	10,440.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	0.00	12,300.00	0.00	12,300.00	25	36,760.00	1,230.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	0.00	-10,440.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	0.00	0.00	0.00	0.00	0	250.00	0.00
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	0.00	0.00	0.00	0.00	0	250.00	0.00
Totals		49,560.00	0.00	12,300.00	0.00	12,300.00	25	37,260.00	1,230.00

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 4/30/2016

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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		29700.00
2. Net change by Change Orders		1496.00
3. CONTRACT SUM TO DATE (Line 1 2)	$	31196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	10045.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1005.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		1005.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		9040.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE		9040.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	22156.00

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

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

CONTRACTOR: Construction Specialties Inc

By: X Allison Bushyeager Date: 4/25/16
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 25 day of April 2016
Notary Public: Mary L Beal
My Commission expires: 9/6/2016

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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

APPLICATION NO: 1
APPLICATION DATE: 04/25/16
PERIOD TO: 04/30/16
ARCHITECT'S PROJECT NO: 81935

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Supply Wall Protection	$29,700.00		$10,044.65		$10,044.65	33.82%	$19,655.35	$1,004.00
	c/o 1	$1,406.00						$1,406.00	
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00						$90.00	
	GRAND TOTALS	$31,196.00		$10,044.65		$10,044.65	32.20%	$21,151.35	$1,004.00

\FOOTER

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 2
Period From: 04/01/2016
Period Thru: 04/30/2016
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: **Great Lakes Plumbing and Heating Company**
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$3,440.00
CONTRACT SUM TO DATE:	$96,060.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$29,380.00
RETAINAGE 10.00 %	$2,938.00
TOTAL EARNED LESS RETAINAGE	$26,442.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$13,023.00
CURRENT PAYMENT DUE	$13,419.00
BALANCE TO FINISH, INCLUDING RETAINAGE	$69,618.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: **Great Lakes Plumbing and Heating Company**

By: *Diane J. Cwikla* Date: 04/26/2016
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 04/26/2016

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L. ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 2
APPLICATION DATE: 04/25/2016
PERIOD TO: 04/30/2016
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	3,000.00			3,000.00	60.00	2,000.00	300.00
2	.								
3	Phase 1								
4	Labor	29,050.00	5,810.00	5,810.00		11,620.00	40.00	17,430.00	1,162.00
5	Material	18,200.00	9,100.00	9,100.00		18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00						29,050.00	
9	Material	18,200.00						18,200.00	
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
	Totals:	$95,060.00	$14,470.00	$14,910.00		$29,380.00	30.59	$66,680.00	$2,938.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 5
PERIOD TO: Apr 30/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J002043

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$34,029
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$385,029 ✓
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$152,998
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$15,300
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$15,300
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$137,698**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$92,061 ✓
8. CURRENT PAYMENT DUE.....	**$45,637**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$247,331

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	34,442	413
Total approved this Month	0	0
TOTALS	34,442	413
NET CHANGES by Change Order	$34,029	

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: Sherman Mechanical
By: David H Kerrigan Date: 4/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of April, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 5
APPLICATION DATE: Apr 20/16
PERIOD TO: Apr 30/16
ARCHITECT'S PROJECT NO.: 000151135

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 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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	13,800	4,600	0	18,400	40	27,600	1,840
00012	WASTE/VENT PIPING LABOR	100,000	30,000	10,000	0	40,000	40	60,000	4,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	2,600	1,560	0	4,160	40	6,240	416
00014	DOWNSPOUT PIPING LABOR	6,550	1,640	980	0	2,620	40	3,930	262
00015	DOMESTIC WATER PIPING MATERIAL	58,200	8,730	8,730	0	17,460	30	40,740	1,746
00016	DOMESTIC WATER PIPING LABOR	40,900	6,135	6,135	0	12,270	30	28,630	1,227
00017	FIXTURES/EQUIPMENT	46,800	0	4,680	0	4,680	10	42,120	468
00018	FIXTURES/EQUIPMENT LABOR	20,650	0	2,065	0	2,065	10	18,585	207
		351,000	84,405	38,750	0	123,155	35	227,845	12,316
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-41
09002	CO1: MIXING VALVE BOXES								
		0	0	0	0	0	0	0	
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	235
09005	CO3: TCI-0008								
		0	0	0	0	0	0	0	
09006	CO3: TCI-0007								
		0	0	0	0	0	0	0	
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	4,594	3,446	0	8,040	70	3,445	804
09008	CO3: CHNGS P/PR-007	741	0	0	0	0	0	741	0
09009	CO4: RFP-004 DECONTAMINATION	6,500	0	6,500	0	6,500	100	0	650
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	28
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	60
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	0	1,175	0	1,175	100	0	118

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: Apr 20/16
PERIOD TO: Apr 30/16
ARCHITECT'S PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09014	CO8: SHUTDOWN ON 3/22/16	837	0	837	0	837	100	0	84
		34,029	17,885	11,958	0	29,843	88	4,186	2,984
Total	Contract	385,029	102,290	50,708	0	152,998	40	232,031	15,300

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 5
PERIOD TO: Apr 30/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J002044

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders..... 51,898-	$47,531
3. CONTRACT SUM TO DATE (Line 1 +- 2) 1,186,898	$1,182,531
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$351,060
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$35,106
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$35,106
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$315,954**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$265,542
8. CURRENT PAYMENT DUE.....	**$50,412**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 870944-	$866,577

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	53,466	5,935
Total approved this Month	43670	0
TOTALS	~~53,466~~	5,935
NET CHANGES by Change Order	$47,~~531~~	

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: Sherman Mechanical
By: David H Kerrigan Date: 4/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of April, 2016

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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 Contracter under this Contract.

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: Apr 20/16
PERIOD TO: Apr 30/16
ARCHITECT'S PROJECT NO.: 000151137

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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	18,000	0	0	18,000	50	18,000	1,800
00013	DEMO EQUIPMENT	6,000	3,000	0	0	3,000	50	3,000	300
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	7,500	0	0	7,500	50	7,500	750
00015	DUCTWORK FABRICATION	54,000	10,800	5,400	0	16,200	30	37,800	1,620
00016	DUCTWORK MATERIAL	40,000	8,000	4,000	0	12,000	30	28,000	1,200
00017	DUCTWORK INSTALLATION	135,500	27,100	13,550	0	40,650	30	94,850	4,065
00018	EQUIPMENT	165,000	55,000	11,000	0	66,000	40	99,000	6,600
00019	EQUIPMENT INSTALLATION	32,500	0	4,880	0	4,880	15	27,620	488
00020	DIFFUSER INSTALLATION	22,100	0	0	0	0	0	22,100	0
00021	LAMINAR FLOW CEILING	256,000	128,000	0	0	128,000	50	128,000	12,800
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	0	0	0	0	0	21,000	0
00023	WATER PIPING MATERIAL	16,000	800	1,600	0	2,400	15	13,600	240
00024	WATER PIPING INSTALLATION	48,000	2,400	4,800	0	7,200	15	40,800	720
00025	MEDICAL GAS ACCESSORIES	17,000	1,700	850	0	2,550	15	14,450	255
00026	MEDICAL GAS PIPING MATERIAL	36,000	3,600	1,800	0	5,400	15	30,600	540
00027	MEDICAL GAS PIPING INSTALLATION	125,000	12,500	6,250	0	18,750	15	106,250	1,875
00028	TEST & BALANCE	27,800	2,780	0	0	2,780	10	25,020	278
00029	INSULATION	36,000	0	0	0	0	0	36,000	0
00030	CRANE/EQUIPMENT RENTALS	11,500	0	0	0	0	0	11,500	0
00031	MEDICAL GAS CERTIFICATION	3,800	0	760	0	760	20	3,040	76
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	0	0	0	0	0	2,800	0
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	287,680	54,890	0	342,570	30	792,430	34,257
ADDITIONS TO CONTRACT									
09001	CO1: 3 ADD'L ZONE VLV BOXES								
		0	0	0	0	0	0	0	
09002	CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5								
		0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: Apr 20/16
PERIOD TO: Apr 30/16
ARCHITECT'S PROJECT NO.: 000151137

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 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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	0	0	0	0	0	18,137	0
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	0	0	0	0	0	366	0
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	0	0	0	0	0	4,660	0
09008	CO5: CHNGS PER PCI-031	3,652	0	0	0	0	0	3,652	0
09009	CO6: RELOC OR-3 AND OR-5	17,470	0	5,244	0	5,244	30	12,226	524
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	0	1,814	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	0	-373	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	0	-5,562	0	-5,562	100	0	-556
		47,531	7,367	1,123	0	8,490	18	39,041	849
Total	Contract	1,182,531	295,047	56,013	0	351,060	30	831,471	35,106
	Co#10	2400-						2400	
	Co#11	1967						1967	
		1,186,898						835838	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 3 PERIOD FROM: PERIOD TO: 4/30/2016	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$78,923.00	$43,760.00
	TOTALS	$78,923.00	$43,760.00
Total Change Orders approved this Month		$35,163.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 4/25/2016

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

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 35,163.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,142,306.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 386,059.00
5. RETAINAGE:				
a.	% of Completed Work $ (Column D + E on Schedule of Values)	10%	38,606.00	
b.	% of Stored Material $ (Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 38,606.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 347,453.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)				$ 133,407.00
8. CURRENT PAYMENT DUE				$ 210,046.00 214,046
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 1,794,853.00

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission expires 10-11-2017

State of: ILLINOIS: County of Cook
Subscribed and sworn to before me this 25th day of April, 2016
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(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.

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bouwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 3
APPLICATION DATE: 4/25/2016
PERIOD TO: 30-Apr-16
ARCHITECT'S PROJECT NO: 81935

A		B	C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00			0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00			0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	6,673.00	0.00			0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00			0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00			0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00			0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00			0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00			0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	49,391.00	0.00		49,391.00	60%	32,922.00	4,939.00
10		3rd Floor - LIGHTING FIXTURES	187,993.00	15,790.00	7,895.00		23,685.00	15%	134,308.00	2,369.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,200.00	18,320.00	18,320.00		36,640.00	20%	146,560.00	3,664.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	11,744.00	5,872.00		17,616.00	15%	99,825.00	1,762.00
13		3rd Floor - DEVICES & POWER BRANCH	316,465.00	31,846.00	47,770.00		79,616.00	25%	238,849.00	7,962.00
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	18,675.00	0.00		18,675.00	10%	168,023.00	1,868.00
15		3rd Floor - POWER FEEDERS	55,687.00	11,137.00	5,570.00		16,707.00	30%	38,980.00	1,671.00
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,506.00	5,451.00	2,725.00		8,176.00	15%	46,332.00	818.00
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	2,257.00	1,129.00		3,386.00	30%	7,901.00	339.00
18		3rd Floor - FIRE ALARM SYSTEM	74,126.00	0.00	9,265.00		9,265.00	12%	64,863.00	926.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	0.00	4,167.00		4,167.00	30%	9,723.00	417.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	0.00			0.00	0%	17,115.00	0.00
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	6,643.00	6,643.00		13,286.00	20%	53,142.00	1,329.00
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	0.00	0.00		0.00	0%	192,192.00	0.00
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	7,610.00	7,610.00		15,220.00	40%	22,828.00	1,522.00
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,338.00	0.00	24,867.00		24,867.00	20%	99,469.00	2,487.00
25		3rd Floor - CATV ROUGH-IN	8,730.00	0.00	4,365.00		4,365.00	50%	4,365.00	436.00
26		3rd Floor - CATV CABLING	3,218.00	0.00			0.00	0%	3,218.00	0.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	1,023.00	2,046.00		3,069.00	30%	7,165.00	306.00
28		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	35,900.00	0.00			0.00	0%	35,900.00	0.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	0.00			0.00	0%	6,380.00	0.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	0.00	10,083.00		10,083.00	50%	10,082.00	1,008.00
31		3rd Floor - PHYSIO-MONITORING CABLING	11,676.00	0.00			0.00	0%	11,676.00	0.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	0.00	67,401.00		67,401.00	50%	67,401.00	6,740.00
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,526.00	9,953.00	9,953.00		19,906.00	20%	79,622.00	1,990.00
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRATION	16,585.00	0.00			0.00	0%	16,585.00	0.00
35		4th & 5th Floor - DEMOLITION	1,368.00	0.00			0.00	0%	1,368.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,810.00	0.00			0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00			0.00	0%	25,840.00	0.00
38		81935 Subcontract C.O. # 001	9,748.00	1,462.00	1,462.00		2,924.00	30%	6,824.00	292.00
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	0%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	0%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	687.00	687.00		1,374.00	30%	3,206.00	137.00
43		81935 Subcontract C.O. # 006	5,825.00	0.00			0.00	0%	5,825.00	0.00
44		Proposed COR #7	5,289.00	0.00			0.00	0%	5,289.00	0.00
45		Proposed COR #8	0.00	0.00			0.00	0%	0.00	0.00
46		Proposed COR #9	41,334.00	0.00			0.00	0%	41,334.00	0.00
47		Proposed COR #10	3,057.00	0.00			0.00	0%	3,057.00	0.00
48		Proposed COR #11	0.00	0.00			0.00	0%	0.00	0.00
49		Proposed COR #12	9,090.00	0.00			0.00	0%	9,090.00	0.00
50		Proposed COR #13		0.00			0.00	0%	0.00	0.00
51		Proposed COR #14		0.00			0.00	0%	0.00	0.00
	Totals		2,142,396.00	148,229.00	237,830.00	0.00	386,059.00	18%	1,756,247.00	38,606.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 9
PERIOD TO : MAY 31, 2016
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	643,257
5. RETAINAGE.....$	43,305
6. TOTAL EARNED LESS RETAINAGE .....$	599,952
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	558,684
8. CURRENT PAYMENT DUE .....$	41,268
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	197,830

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : MAY 31, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 31st day of May, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By: Yong Yun Digitally signed by Yong Yun DN: cn=Yong Yun, o, ou, email=Yong.Yun@carlisonRTKL.com, c=US Date: 2016.06.15 13:36:54 -05'00' 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.

Amount of Original Contract :	797,782	Completed to Date :	643,257
Revision to Contract :	0	Total Retained :	43,305
Total Contract and Revisions :	797,782	Net Amount Earned :	599,952
		Previously Paid :	558,684
		Net Amount Due this Payment :	41,268

State of Illinois
County of Cook

The undersigned, [illegible] being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due thern respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : MAY 31, 2016

Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO ARCHITECT	POWER CONSTRUCTION CO 8750 BRYN MAWR AVE SUITE 500 CHICAGO, IL 60631	PROJECT:	PRESENCE SJH DECON & ANEST 2900 N LAKE SHORE DRIVE CHICAGO, IL	APPLICATION NO:	4	Distribution:
				PERIOD TO:	31-May-16	OWNER ARCHITECT
FROM: CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT:	RTKL ASSOCIATES	JOB #	81930	CONTRACTOR
CONTRACT FOR:	LABORATORY CASEWORK			CONTRACT DATE:	12-Jun-15	

CONTRACTORS'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$10,567.00
2. Net change by Change Order		$ 10,894.00
3. CONTRACT SUM TO DATE		$21,461.00
4. TOTAL COMPLETED & STORED TO DATE		$21,461.00
5. RETAINAGE		
a. % of Completed Work	$0.00	
b. % of Stored Material		
Total Retainage (Line 5a +5b or Total in Column I of G703)	$0.00	
6. TOTAL EARNED LESS RETAINAGE		$21,461.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$11,117.00
8. CURRENT PAYMENT DUE		$10,344.00
9. BALANCE TO FINISH, PLUS RETAINAGE		$0.00

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

Contractor:
By: _____ Date: 5/16/16
Erik Ella - CFO

State of Tennessee
County of Knox
Subscribed and sworn to before me this_____day of_____, _____

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____

(Attach explanation if amount certifed 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 payabla only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights af the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1		$550.00	
2		$ 10,344.00	
TOTAL		$10,894.00	
Net change by Change Order		$ 10,894.00	

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Subcontractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

DATE: 16-May-16
APPLICATION NUMBER: 4
Period to: 31-May-16
JOB# 81930

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED PREVIOUS APPLICATION D	WORK COMPLETED THIS PERIOD E	MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Stainless Countertops	$ 8,867.00	$ 8,867.00			$ 8,867.00	100%	$ -	
2	Installation	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	
3	Change Order#1	$ 550.00	$ 550.00			$ 550.00	100%	$ -	
4	Change Order #2	$ 10,344.00		$ 10,344.00		$ 10,344.00	100%	$ -	
	TOTAL	$ 21,461.00	$ 11,117.00	$ 10,344.00	$ -	$ 21,461.00	100%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N. Palmer Dr
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO.: -5-

PERIOD FROM: 5/1/2016
PERIOD TO: 5/31/2016

Distribution to:
OWNER_____
ARCHITECT_____
CONTRACTOR_____

CONTRACTOR:
Thorne Associates, Inc
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

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 Continuation Sheet, Schedule of Values, 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	-	

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		40,998
CONTRACT SUM TO DATE		106,998
TOTAL COMPLETED & STORED TO DATE		69,584
RETAINAGE 10 % of Total Completed to Date		
b. 10% of Completed Work	6,958	
b. % of Stored Materials	-	
TOTAL RETAINAGE		6,958
TOTAL EARNED LESS RETAINAGE		62,626
LESS PREVIOUS CERTIFICATES FOR PAYMENT		31,396
CURRENT PAYMENT DUE		31,230
BALANCE TO FINISH, PLUS RETAINAGE		$ 44,372

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 payments have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due

Contractor: THORNE ASSOCIATES, INC.

By: _____ Date: 15-May-16

State of Illinois Subscribed and sworn to before me this 15th day of May, 2016
Notary Public:

My Commission Expires:
Amount Certified_____ $_____

Architect:
By_____ Date: _____

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 that 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.

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

OFFICIAL SEAL
MARINA F. COULTER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 12, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 6 Revision: 1
PERIOD TO : MAY 31, 2016
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	3,462,298
5. RETAINAGE.....$	286,772
6. TOTAL EARNED LESS RETAINAGE .....$	3,175,526
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	2,262,466
8. CURRENT PAYMENT DUE .....$	913,060
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	6,940,827

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : JUN 02, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 02nd day of June, 2016

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Notary Public _____

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

AMOUNT CERTIFIED.....$ _____

ARCHITECT :

By: Yong Yun Digitally signed by Yong Yun DN: cn=Yong Yun, o, ou, email=Yong.Yun@carlisonRTKL.com, c=US Date: 2016.06.15 11:38:17 -05'00' 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.

Amount of Original Contract :	10,116,353	Completed to Date :	3,462,298
Revision to Contract :	0	Total Retained :	286,772
Total Contract and Revisions :	10,116,353	Net Amount Earned :	3,175,526
		Previously Paid :	2,262,466
		Net Amount Due this Payment :	913,060

State of Illinois
County of Cook

The undersigned , Reinaldo Guerra being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JUN 02, 2016

Notary Public

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO: **Power Construction**
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

PROJECT: **Presence SJH Backfill Renovations**

JOB NO: **81935**

APPLICATION NO: **3**

UNISTRUT JOB NO: **22H020**

PERIOD TO: **05/31/16**

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ] CONST. MGR.

FROM : **Unistrut International Corporation**
Dept LA 21199
Pasadena, CA 91105-1199

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
	TOTALS		
Approved this Month			
Number	Date		
1		$ 2,364.00	
	TOTALS	$ 2,364.00	$ -
Net change by Change Orders		$2,364.00	

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

CONTRACTOR : **Unistrut International Corporation**

BY: Alex Kosek, Project Administrator

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

1. ORIGINAL CONTRACT SUM		$ 62,000.00
2. Net change by Change Orders		$ 2,364.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 64,364.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 31,478.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on Continuation Sheet)	$ 3,148.00	
b. 0% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a+5b or Total in Column J of Continuation Sheet)		$ 3,148.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 28,330.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 26,203.00
8. CURRENT PAYMENT DUE		$ 2,127.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 36,034.00

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 11-May-2016

My Commission expires:

ANNA SZNIPS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 08, 2017

BY:

ARCHITECT'S CERTIFICATION 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.....$
(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 G 703

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

APPLICATION NO.: 3
APPLICATION DATE: 05/11/16
PERIOD TO: 05/31/16
CUSTOMER'S PROJECT NO.: 81935
UNISTRUT JOB NO. 22H020

A	B	C	D	E	F	G	H	I	J
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1	Healthcare	62,000.00	29,114.00	0.00	0.00	29,114.00	47%	32,886.00	2,911.00
2	Change Order #1	2,364.00	0.00	2,364.00	0.00	2,364.00	100%	0.00	236.00
	TOTALS	64,364.00	29,114.00	2,364.00	0.00	31,478.00	49%	32,886.00	3,147.00

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

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 3
App. Date: May 17, 2016
Period to: May 30, 2016
Project Nos: 81935
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		15,481.00
3. CONTRACT SUM TO DATE		480,481.00
4. TOTAL COMPLETED AND STORED TO DATE		269,805.00
5. RETAINAGE:		
a. 10% of Completed Work	26,980.50	
b. of Stored Material	0.00	
TOTAL RETAINAGE		26,980.50
6. TOTAL EARNED LESS RETAINAGE		242,824.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		162,000.00
8. CURRENT PAYMENT DUE		80,824.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		237,656.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,904.00	20,195.00
Total approval this Month	2,772.00	0.00
TOTALS	$ 35,676.00	$ 20,195.00
NET CHANGES by Change Order	$ 15,481.00	

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: Bernhard Woodwork Ltd.

By: _____ Date: 5/17/16
Mark Bernhard, President

State of: Illinois County of: Cook

Subscribed and sworn before me this 17th day of May 2016

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____ My commission expires:

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(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.

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CONTINUATION SHEET G703 PROJECT: Presence SJH Bernhard Woodwork Ltd.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: May 17, 2016

PERIOD TO: May 30, 2016

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	2,000.00
2	fabrication	400,000.00	160,000.00	80,000.00		240,000.00	60.00	160,000.00	24,000.00
3	installation	45,000.00	0.00	30,000.00		30,000.00	66.67	15,000.00	3,000.00
4	co # 1	2,565.00	0.00	0.00		0.00	0.00	2,565.00	0.00
5	co # 2	10,035.00	0.00	0.00		0.00	0.00	10,035.00	0.00
6	co # 3	12,640.00	0.00	0.00		0.00	0.00	12,640.00	0.00
7	co # 5	-5,095.00	0.00	-5,095.00		-5,095.00	100.00	0.00	-509.50
8	co # 7	-15,100.00	0.00	-15,100.00		-15,100.00	100.00	0.00	-1,510.00
9	co # 9	7,664.00	0.00	0.00		0.00	0.00	7,664.00	0.00
10	co # 10	2,772.00	0.00	0.00		0.00	0.00	2,772.00	0.00
	GRAND TOTAL:	480,481.00	180,000.00	89,805.00		269,805.00	56.15	210,676.00	26,980.50

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

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AIA Type Document
Application and Certification for Payment

TO (OWNER): POWER CONSTRUCTION COMPANY LLC
8750 W. BRYN MAWR AVE STE 500
CHICAGO, IL 60631-1531

PROJECT: PRESENCE ST. JOSEPHS - T & M
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 1
PERIOD TO: 5/31/2016

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Roofing Work

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 0.00
2. Net Change by Change Orders ..... $ 6,546.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 6,546.00
4. TOTAL COMPLETED AND STORED TO DATE ..... $ 6,546.00
5. RETAINAGE:
   a. 10.01 % of Completed Work $ 655.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) ..... $ 655.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 5,891.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 0.00
8. CURRENT PAYMENT DUE ..... $ 5,891.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 655.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	6,546.00	0.00
TOTALS	6,546.00	0.00
NET CHANGES by Change Order	6,546.00	

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: Combined Roofing Services LLC
621 W Washington St. West Chicago, IL 60185

By: William E. O'Brien Date: 5/24/16
William E. O'Brien / Managing Member

State of: IL
County of: DuPage
Subscribed and Sworn to before me this 24th day of May 2016
Notary Public: Jeannie B. Hartman
My Commission Expires: 7/14/19

OFFICIAL SEAL
JEANNIE B HARTMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/14/19

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 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 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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): POWER CONSTRUCTION COMPANY LLC
8750 W. BRYN MAWR AVE STE 500
CHICAGO, IL 60631-1531

PROJECT: PRESENCE ST. JOSEPHS - T & M
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 1
PERIOD TO: 5/31/2016

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Roofing Work

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CO #1 - MEMBRANE ROOFING	6,546.00	0.00	6,546.00	0.00	6,546.00	100.00	0.00	655.00
	REPORT TOTALS	$6,546.00	$0.00	$6,546.00	$0.00	$6,546.00	100.00	$0.00	$655.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO : 2
PERIOD TO: 5/31/2016
PROJECT NOS : 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2 **Net change by Change Orders**			7,797.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			85,297.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			44,071.04
5. **RETAINAGE:**			
a. 10 % of Completed Work (Columns D + E on G703)	4,407.00		
b. 100 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			4,407.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			39,664.04
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			6563 ~~7,292.05~~
8. **CURRENT PAYMENT DUE**			$ 33,101.99
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			45633 ~~33,428.96~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,797.00	0.00
Total approved this Month		0.00
TOTALS	7,797.00	0.00
NET CHANGES by Change Order	7,797.00	

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: Block Iron & Supply Co Inc

By: Gabrielle Conrad Date: 5-18-16

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 18 day of May 2016

Notary Public: Jennifer L. Treleven
My Commission expires: 2-3-2019

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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.

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 retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 5/18/2016
PERIOD FROM: 5/18/2016
TO: 5/31/2016
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	7,292.05	36,778.99	0.00	44,071.04	57%	33,428.96	4,407.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055 door 30202 hardware update	385.00	0.00		0.00	0.00	0%	385.00	0.00
3	PCI 0002 PR4&5	6,748.00	0.00		0.00	0.00	0%	6,748.00	0.00
4	LS-103 rev door/frame 30318B	664.00	0.00		0.00	0.00	0%	664.00	0.00
5			0.00		0.00	0.00	0%	0.00	0.00
6			0.00		0.00	0.00	0%	0.00	0.00
7			0.00		0.00	0.00	0%	0.00	0.00
8			0.00		0.00	0.00	0%	0.00	0.00
		85,297.00	7,292.05	36,778.99	0.00	44,071.04	52%	41,225.96	4,407.00

PAYMENT APPLICATION

TO: Power Construction Company, LLC
8750 W Bryn Mawr Ave Ste 500
Chicago, IL 60631
Attn:

FROM: Architectural Glass Works
8200 W 185th Street Suite N
Tinley Park, IL 60487

FOR: Glass and Glazing

PROJECT NAME AND LOCATION: 16-0110
Presence SJH Backfill Renovations
2900 N Lake Shore Dr
Chicago, IL

ARCHITECT:

APPLICATION # 1
PERIOD THRU 05/31/2016
PROJECT #s: 81935
DATE OF CONTRACT: 01/14/2016

Distribution to:
- ☐ CONTRACTOR
- ☐ ARCHITECT
- ☐ SUBCONTRACTOR
- ☐
- ☐

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT			$46,370.00
2. SUM OF ALL CHANGE ORDERS			$0.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)		$46,370.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			$7,974.00
5. RETAINAGE:			
a. 10.00% of Completed Work (Columns D + E on Continuation Page)		$797.00	
b. 0.00% of Material Stored (Column F on Continuation Page)		$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$797.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)			$7,177.00
7. LESS PREVIOUS PAYMENT APPLICATIONS			$0.00
8. PAYMENT DUE			$7,177.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		$39,193.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Architectural Glass Works

By: _____ Date: 05/19/2016
Peter A Trainor / President

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 19 day of May 20

Notary Public: _____
My Commission Expires:

OFFICIAL SEAL
JEAN M CERVAK
Notary Public - State of Illinois
My Commission Expires May 1, 201

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: 16-0110
Presence SJH Backfill Renovations

APPLICATION #: 1
DATE OF APPLICATION: 05/19/2016
PERIOD THRU: 05/31/2016
PROJECT #s: 81935

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Drawings and Engineering	$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	100%	$0.00	$325.00
2	Glass Materials	$20,960.00	$0.00	$3,144.00	$0.00	$3,144.00	15%	$17,816.00	$314.00
3	Installation Labor	$10,530.00	$0.00	$1,580.00	$0.00	$1,580.00	15%	$8,950.00	$158.00
4	Misc Materials	$1,300.00	$0.00	$0.00	$0.00	$0.00	0%	$1,300.00	$0.00
5	ICU Doors	$17,810.00	$0.00	$0.00	$0.00	$0.00	0%	$17,810.00	$0.00
6	CO #001 TCI-22 Delete 2 ICU	($7,480.00)	$0.00	$0.00	$0.00	$0.00	0%	($7,480.00)	$0.00
	TOTALS	$46,370.00	$0.00	$7,974.00	$0.00	$7,974.00	17%	$38,396.00	$797.00

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT:

APPLICATION NO: 4

PERIOD TO: 05/01/16 - 05/31/16

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		$37,422.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 575,135.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 362,453.30
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 36,246.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 36,246.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 326,207.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 237,782.30
8. CURRENT PAYMENT DUE		$ 88,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 248,927.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 31,744.00	($41,055.00)
Total approved this Month	$ 46,733.00	$0.00
TOTALS	$78,477.00	($41,055.00)
NET CHANGES by Change Order	$37,422.00	

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: Arthur Jimenez, CEO Date: 5/11/2016

State of: Illinois
County of: Cook
Subscribed and sworn to before me this Wednesday, May 11, 2016
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 4 15-2079
APPLICATION DATE: May 31, 2016
PERIOD TO: 05/01/16 - 05/31/16
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 124,814.90	$ 60,906.00	$ -	$ 185,720.90	60%	$ 123,813.10	$ 18,572.00
2	Drywall Material	$ 132,430.00	$ 99,322.50	$ -	$ -	$ 99,322.50	75%	$ 33,107.50	$ 9,932.00
3	Rough Carpentry Labor	$ 92,749.00	$ 46,374.90	$ 9,275.00	$ -	$ 55,649.90	60%	$ 37,099.10	$ 5,565.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 300.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 140.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 59.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 105.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 156.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 223.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 158.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 180.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 124.00
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 112.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 72.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 55.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 63.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 256.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 236.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 219.00
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 180.00
24	Change Order # 22	$ 2,374.00	$ -	$ 2,374.00	$ -	$ 2,374.00	100%	$ -	$ 237.00
25	Change Order # 23	$ 4,356.00	$ -	$ 4,356.00	$ -	$ 4,356.00	100%	$ -	$ 436.00
26	Change Order # 24	$ 20,234.00	$ -	$ 10,117.00	$ -	$ 10,117.00	50%	$ 10,117.00	$ 1,012.00
27	Change Order # 25	$ 790.00	$ -	$ 790.00	$ -	$ 790.00	100%	$ -	$ 79.00
28	Change Order # 26	$ 1,889.00	$ -	$ 1,889.00	$ -	$ 1,889.00	100%	$ -	$ 189.00
29	Change Order # 27	$ 17,090.00	$ -	$ 8,545.00	$ -	$ 8,545.00	50%	$ 8,545.00	$ 855.00
	Original Contract 537713	$ 575,135.00	$ 264,201.30	$ 98,252.00	$ -	$ 362,453.30	63%	$ 212,681.70	$ 36,246.00

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

Application and Certificate for Payment

TO: POWER CONSTRUCTION CO
8750 W BRYN MAWR SUITE 500
CHICAGO, IL 60631-3546
AR#: 2097

FROM: E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126-1003
(630)530-9001

PROJECT:
PRESENCE SJH BACKFILL RENOVATIONS

ARCHITECT:

APPLICATION #: 13548-002
APPLICATION DATE: 05/24/2016
PERIOD TO: 05/31/2016

PROJECT NO: 0
PO NUMBER: 0
CONTRACT NUMBER: 0
CONTRACT DATE: xx/xx/xxxx

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ] CONST. MGR.

CONTRACT FOR: ACT

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.

		JOB TO DATE	CURRENT BILLING
1. ORIGINAL CONTRACT SUM	$	$138,500.00	
2. Net Change By Change Orders	$	-$24,600.00	
3. CONTRACT SUM TO DATE	$	$113,900.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	$82,900.00	$25,475.00
5. RETAINAGE:			
a. 10% of Completed Work (Column D+E on G703)	$	$8,290.00	$2,548.00
b. 10% of Stored Material (Column F on G703)	$	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	$8,290.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	$74,610.00	$22,927.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificate)	$	$51,683.00	
8. CURRENT PAYMENT DUE	$	$22,927.00	*$22,927.00*
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	$39,290.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-23,725.00
Total approved this Month		($875.00)
TOTALS		-24,600.00
NET CHANGES by Change Order		-24,600.00

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

CONTRACTOR:
By: Dedra Reeves Date: 05/31/2016

State of:
County of:
Subscribed and sworn to before me this 5/31/16 day of

"OFFICIAL SEAL"
THOMAS W. MAIZE
Notary Public, State of Illinois
Cook County
My Commission Expires 07-19-2017

Notary Public: Thomas W. Maize
My Commission Expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

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

CONSTRUCTION MANAGER:
By: Date:

ARCHITECT:
By: Date:

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

TO: POWER CONSTRUCTION CO
8750 W BRYN MAWR SUITE 500
CHICAGO, IL 60631-3546

A/R #: 2097

FROM: E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126-1003
(630)530-9001

JOB NAME: PRESENCE SJH BACKFILL RENOVATIONS

CONTRACT FOR: ACT

APLICATION NUMBER: 13548-002

DATE: 05/24/2016

PERIOD TO: 05/31/2016

New Month

PROJECT NO:
PO NUMBER:
CONTRACT NUMBER:
CONTRACT DATE: xx/xx/xxxx

Retainage % 10.00%

ORIGINAL CONTRACT SCHEDULE

Item NO.	Description	Value	Previous Requests	Stored Material	This Request	Total Complete	% Comp	Balance to Finish	Retainage
1	GRID LABOR	31,000.00	4,650.00	0.00	10,850.00	15,500.00	50%	15,500.00	1,550.00
2	GRID MATERIAL	37,000.00	37,000.00	0.00	0.00	37,000.00	100%	0.00	3,700.00
3	TILE LABOR	31,000.00	0.00	0.00	15,500.00	15,500.00	50%	15,500.00	1,550.00
4	TILE MATERIAL	39,500.00	39,500.00	0.00	0.00	39,500.00	100%	0.00	3,950.00
5		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
6		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
8		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
10		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
11		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
12		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
13		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
14		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
15		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
16		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
18		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
19		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
20		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
21		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
22		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
23		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
24		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
25		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
26		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
29		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
30		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
31		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
32		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
33		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
34	Change Orders - Details on separate schedule(s)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	TOTALS	138,500.00	81,150.00	0.00	26,350.00	107,500.00	78%	31,000.00	10,750.00

TO: POWER CONSTRUCTION CO
8750 W BRYN MAWR SUITE 500
CHICAGO, IL 60631-3546

A/R #: 2097

FROM: E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126-1003
(630)530-9001

JOB NAME: PRESENCE SJH BACKFILL RENOVATIONS

CONTRACT FOR: ACT

APLICATION NUMBER: 13548-002

DATE: 05/24/2016

PERIOD TO: 05/31/2016

PROJECT NO: 0

PO NUMBER: 0

CONTRACT NUMBER: 0

CONTRACT DATE: xx/xx/xxxx

Retainage % 10.00%

CHANGE ORDER SCHEDULE

Item NO.	CO Stat	Description	Value	Previous Requests	Stored Material	This Request	Total Complete	% Comp	Balance to Finish	Retainage
1		CO NO 1 (0.00)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
2		CO NO 2 (0.00)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
3		CO NO 3	-23,725.00	-23,725.00	0.00	0.00	-23,725.00	100%	0.00	-2,372.50
4		CO NO 4 (0.00)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5		CO NO 5	-875.00	0.00	0.00	-875.00	-875.00	100%	0.00	-87.50
6			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
8			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
9			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
10			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
11			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
12			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
13			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
14			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
15			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
16			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
18			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
19			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
20			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
21			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
23			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
24			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
25			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
26			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28			0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
		TOTALS - PAGE 1	-24,600.00	-23,725.00	0.00	-875.00	-24,600.00	100%	0.00	-2,460.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	6
				PERIOD FROM: PERIOD TO:	5/1/2016 5/31/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	5/20/2016
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** — $413,495.00
2. **Net Change by Change Orders** — ($21,671.00)
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** — $391,824.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) — 298055 $304,515.00
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D + E on G703) — ~~$30,451.50~~ 29805
   b. 10 % of Stored Material (Column F on G703) —
   Total Retainage (Line 5a + 5b or Total in Column I of G703) — ~~$30,451.50~~ 29805
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) — ~~$274,063.50~~ 268710
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) — $197,465.00 197645
8. **CURRENT PAYMENT DUE** — $76,598.50 70605
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) — $117,760.50 123579

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		9,945.00	31,616.00
TOTALS		9,945.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
6	4-May	2,396.00	
NET CHANGES by Change Orders		9,945.00	31,616.00

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: 5/20/2016
Valerie Windorich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 20th day of May 2016..

Notary Public: _____ My Commission Expires:

JODI KUJAWA
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
February 23, 2019

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

PRESENCE ST JOES BACKFILL

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 #: 6
APPLICATION DATE: 5/20/2016
PERIOD FROM: 5/1/2016
PERIOD TO: 5/31/2016
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00				-	0%	7,495	-
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	3,000.00	5,000.00		8,000.00	53%	7,000	800.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	5,000.00	35,000.00		40,000.00	53%	36,000	4,000.00
RB-1	Supply Johnsooite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	500.00	2,120.00		2,620.00	66%	1,380	262.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	10,000.00	47,400.00		57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	✓ 25,841.00		16797 ~~23,257.00~~		16797 ~~23,257.00~~	~~90%~~ 65%	~~2,584~~	~~2,325.70~~ 1679
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	500.00	250.00		750.00	75%	250	75.00
	Attic Stock	8,000.00				-	0%	8,000	-
						-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)		(31,616.00)		(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6447 ←	0 ~~6,447.00~~		6,447.00	100%	-	644.70
	CO #5 - PR10	402.00		402.00		402.00	100%	-	40.20
	CO #6 - OT	700.00		700.00		700.00	100%	-	70.00
	CO #7	-				-	#####	-	-
	CO #8 - PR12	2,396.00		2,396.00		2,396.00	100%	-	239.60
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
							#####	-	-
	grand totals	391,824.00	213,159.00	91,356.00	-	304,515.00	78%	87,309.00	30,451.50
			219606			298055		93769	29805

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 2

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

E-MAILED 5-18-16 Reggie E

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 5/31/2016

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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		29700.00
2. Net change by Change Orders		1914.00
3. CONTRACT SUM TO DATE (Line 1 2)	$	31614.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	10463.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1046.00	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		1046.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		9417.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	9040.00
8. CURRENT PAYMENT DUE		377.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	22197.00

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

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

CONTRACTOR: Construction Specialties Inc

By: X Allison Bushyeager Date: 5-18-16
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 18 day of May 2016
Notary Public Mary L. Beal
My Commission expires: 9/6/2016

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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 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

2 PAGE OF PAGES 2

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

APPLICATION NO: 2
APPLICATION DATE: 05/16/16
PERIOD TO: 05/31/16
ARCHITECT'S PROJECT NO: 81935

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Supply Wall Protection	$29,700.00	$10,044.65			$10,044.65	33.82%	$19,655.35	$1,004.00
	c/o 1	$1,406.00						$1,406.00	
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00						$90.00	
	SQ add attached	$418.00		$418.00		$418.00	100.00%		$42.00
	GRAND TOTALS	$31,614.00	$10,044.65	$418.00		$10,462.65	33.09%	$21,151.35	$1,046.00

\FOOTER

POWER CONSTRUCTION COMPANY

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO (Owner):

PROJECT: PRESENCE SJH BACKFILL
2900 N. LAKE SHORE DR.
CHICAGO, IL 60657

APPLICATION NO: 1

PERIOD TO: 5/31/16

PROJECT NO: 81935

ICI JOB NO: 111918

Owner
Architect
Contractor

From: (Contractor): INTERIOR CONCEPTS, INC.
7150 N. Ridgeway
Lincolnwood, IL 60712
(847) 677-6800

VIA (ARCHITECT):

CONTRACT FOR: SHADES, TOILET ACCESSORIES & FIRE EXT. & CABINETS

CONTRACT DATE: 2/3/16

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

	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		
This Month		
NUMBER	DATE APPROVED	

TOTALS

Net Change by Change Orders $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.

1.	ORIGINAL CONTRACT SUM		$22,475.00
2.	NET CHANGE BY CHANGE ORDERS		$0.00
3.	CONTRACT SUM TO-DATE (Line 1 + 2)		$22,475.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$10,114.00	$22,475.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$1,011.00	$2,247.50
	b. 0 % of Stored Material (Column F on G703)		$0.00
	Total Retainage (Line 5a+5B or Total in Column I of G703		$2,247.50
6.	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$9,103.00	$20,227.50
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (In-Process)		$0.00
8.	CURRENT PAYMENT DUE	$9,103.00	$20,227.50
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$2,247.50

INTERIOR CONCEPTS, INC.

By: Date: 5/18/16
TERRY STERLING, PRESIDENT

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 18th day of May, 2015
Notary Public:
My Commission expires:

OFFICIAL SEAL
SANDRA STERLING
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/15/18

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

(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 the Contractor under this Contract.

POWER CONSTRUCTION CO.

PROJECT: PRESENCE SJH BACKFILL

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on Reverse Side
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: 1
APPLICATION DATE: 5/18/16
PERIOD TO: 5/31/16
PROJECT NO.: 81935
ICI JOB NO: 111918

A	B	C	D	E	F	G	H	I
				WORK COMPLETED				
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	Work In Place	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	FURNISH ONLY TOILET ACCESSORIES	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	100%	$0.00	$210.00
2	CUBICLE & IV	$8,975.00	$0.00	$8,975.00	$0.00	$8,975.00	100%	$0.00	$897.50
3	FIRE EXTINGUISHERS & CABINETS	$1,450.00	$0.00	$1,450.00	$0.00	$1,450.00	100%	$0.00	$145.00
4	FURNISH & INSTALL SHADES	$9,950.00	$0.00	$10,114.00	00	$9,950.00	100%	$0.00	$995.00
	TOTALS:	$22,475.00	$0.00	~~$22,475.00~~	$0.00	~~$22,475.00~~	~~100%~~	~~$0.00~~	~~$2,247.50~~
				$10,114.00		$10,114.00	45%	$12,361.00	$1,011.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 3
Period From: 05/01/2016
Period Thru: 05/31/2016
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$3,440.00
CONTRACT SUM TO DATE:	$96,060.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$43,905.00
RETAINAGE 10.00 %	$4,390.50
TOTAL EARNED LESS RETAINAGE	$39,514.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$26,442.00
CURRENT PAYMENT DUE	$13,072.50
BALANCE TO FINISH, INCLUDING RETAINAGE	$56,545.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: Great Lakes Plumbing and Heating Company

By: *Diane J. Cwikla* Date: 05/27/2016
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 05/27/2016

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L. ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 3
APPLICATION DATE: 05/27/2016
PERIOD TO: 05/31/2016
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	3,000.00			3,000.00	60.00	2,000.00	300.00
2	.								
3	Phase 1								
4	Labor	29,050.00	11,620.00	14,525.00		26,145.00	90.00	2,905.00	2,614.50
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00						29,050.00	
9	Material	16,200.00						18,200.00	
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
	Totals:	$96,060.00	$29,380.00	$14,525.00		$43,905.00	45.71	$52,155.00	$4,390.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 6
INVOICE NO: J002203
PERIOD TO: 5/31/16

CONTRACT JOB #: 151135

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

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..... $351,000.00
2. Net change by Change Orders..... $32,909.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $383,909.00
4. TOTAL COMPLETED & STORED TO DATE..... $199,509.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $19,951.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $19,951.00
6. TOTAL EARNED LESS RETAINAGE..... $179,558.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $137,698.00
8. CURRENT PAYMENT DUE..... 41,860.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $204,351.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$34,442.00	-$1,533.00
Total approved this Month		
TOTALS	$34,442.00	-$1,533.00
NET CHANGES by Change Order	$32,909.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 05/20/16

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of May , 2016

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J002203
Application Date: 05/20/16
Period To: 05/31/16
Contractor's Job No.: 151135

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 Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Demolition	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	2,150.00
2	Waste/vent piping material	46,000.00	18,400.00	0.00	0.00	18,400.00	40%	27,600.00	1,840.00
3	Waste/vent piping labor	100,000.00	40,000.00	0.00	0.00	40,000.00	40%	60,000.00	4,000.00
4	Downspout piping material	10,400.00	4,160.00	2,080.00	0.00	6,240.00	60%	4,160.00	624.00
5	Downspout piping labor	6,550.00	2,620.00	1,310.00	0.00	3,930.00	60%	2,620.00	393.00
6	Domestic water piping material	58,200.00	17,460.00	11,640.00	0.00	29,100.00	50%	29,100.00	2,910.00
7	Domestic water piping labor	40,900.00	12,270.00	8,180.00	0.00	20,450.00	50%	20,450.00	2,045.00
8	Fixtures/Equipment	46,800.00	4,680.00	14,040.00	0.00	18,720.00	40%	28,080.00	1,872.00
9	Fixtures/Equipment labor	20,650.00	2,065.00	6,195.00	0.00	8,260.00	40%	12,390.00	826.00
CO1	Diffuser installation	-413.00	-413.00	0.00	0.00	-413.00	100%	0.00	-41.30
CO1	Laminar flow ceiling	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO2	Laminar flow ceiling installation	1,140.00	1,140.00	0.00	0.00	1,140.00	100%	0.00	114.00
CO3	Water piping material	2,349.00	2,349.00	0.00	0.00	2,349.00	100%	0.00	234.90
CO3	Water piping labor	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO3	Medical gas accessories	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO3	Medical gas piping material	11,485.00	8,040.00	3,445.00	0.00	11,485.00	100%	0.00	1,148.50
CO3	Medical gas piping installation	741.00	0.00	741.00	0.00	741.00	100%	0.00	74.10
CO4	Test & balance	6,500.00	6,500.00	0.00	0.00	6,500.00	100%	0.00	650.00
CO5	Insulation	9,335.00	9,335.00	0.00	0.00	9,335.00	100%	0.00	933.50
CO5	Crane/equipment rentals	276.00	276.00	0.00	0.00	276.00	100%	0.00	27.60
CO6	Medical gas certification	604.00	604.00	0.00	0.00	604.00	100%	0.00	60.40
CO7	Water treatment	1,175.00	1,175.00	0.00	0.00	1,175.00	100%	0.00	117.50
CO8	Firestopping	837.00	837.00	0.00	0.00	837.00	100%	0.00	83.80
CO9	Clean ductwork	-1,120.00	0.00	-1,120.00	0.00	-1,120.00	100%	0.00	-112.00
	SUB TOTAL	383,909.00	152,998.00	46,511.00	0.00	199,509.00	52%	184,400.00	19,951.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: Reggie Emiliano

PROJECT: Presence SJH Backfill Renovatio

APPLICATION NO: 2

PERIOD TO: 30-May-16

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Siemens Industry, Inc.
585 Slawin Court
Mt. Prospect, IL 60056

VIA ARCHITECT:
Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT FOR:

CONTRACT DATE: 03-Dec-15

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			$ 200,500.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 200,500.00 209993
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 85,900.00 78250
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ ~~8,590.00~~		
b. 0 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 7825 ~~8,590.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 77,310.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 39,060.00
8. CURRENT PAYMENT DUE			$ 31365 ~~38,250.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		134538 ~~123,190.00~~

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

CONTRACTOR:

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of
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 onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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BRANCH COPY

TO: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: Reggie Emiliano
remiliano@powerconstruction.net

PROJECT: Presence SJH Backfill Renovation
PROJECT NO: 44OP-186039
SUBCONTRACT NO: 81935
PROJ MGR: Mike Zatto

CUST. PM/JOB CONTACT: Kevin Milenkoff
CUST. PM/JOB CONTACT TELE #: (847) 214-6710
UPPER / OWNER PROJ # / PO #:

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CONTINUATION SHEET

AIA DOCUMENT G703

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 1 on Contracts where variable retainage for line items mey apply.

APPLICATION NO: 2
APPLICATION DATE: 05/13/16
PERIOD TO: 05/30/16
PROJECT NO: 44OP-186039 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.	Mobilization	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$500.00
2.	Design Engineering/PM	17,000.00	8,500.00	0 ~~7,650.00~~		8500 ~~16,150.00~~	~~95%~~ 50%	~~850.00~~	~~1,615.00~~
3.	Material	74,500.00	14,900.00	14,900.00		29,800.00	40%	44,700.00	2,980.00
4.	Electrical Sub-Contract	75,000.00	15,000.00	15,000.00		30,000.00	40%	45,000.00	3,000.00
5.	Commissioning/Specialist	21,500.00	-	4,300.00		4,300.00	20%	17,200.00	430.00
6.	TC Filter	6,500.00	-	650.00		650.00	10%	5,850.00	65.00
7.	Close-out documentation	1,000.00	-	-		-	0%	1,000.00	
8.			-						
9.			-						
10.			-						
11.			-						
12.			-						
13.			-						
14.			-						
15.			-						
16.			-						
17.			-						
18.			-						
19.			-						
20.			-						
21.			-						
22.			-						
23.			-						
24.	CHANGE ORDERS		-	-		7825			7825
		$200,500.00	$43,400.00	$42,800.00	$0.00	$85,900.00	43%	$114,600.00	$8,590.00

AIA Document G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator te legal prosecutien.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2980 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60813

APPLICATION NO.: 6
PERIOD TO: May 31/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J002216

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders.....	$55,469
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,190,469
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$823,241
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$82,324
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$82,324
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$740,917**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$315,954
8. CURRENT PAYMENT DUE.....	**$424,963**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$449,552

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	61,404	5,935
Total approved this Month	0	0
TOTALS	61,404	5,935
NET CHANGES by Change Order	$55,469	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 5/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of May, 2016

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-sitr observations and the data comprising this application, the Architect certifies to 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 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 herain. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contracter under this Contract.

CONTINUATION SHEET

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

APPLICATION NO.: 6
APPLICATION DATE: May 20/16
PERIOD TO: May 31/16
ARCHITECT'S PROJECT NO.: 000151137

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 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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	18,000	0	0	18,000	50	18,000	1,800
00013	DEMO EQUIPMENT	6,000	3,000	0	0	3,000	50	3,000	300
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	7,500	0	0	7,500	50	7,500	750
00015	DUCTWORK FABRICATION	54,000	16,200	16,200	0	32,400	60	21,600	3,240
00016	DUCTWORK MATERIAL	40,000	12,000	12,000	0	24,000	60	16,000	2,400
00017	DUCTWORK INSTALLATION	135,500	40,650	40,650	0	81,300	60	54,200	8,130
00018	EQUIPMENT	165,000	66,000	99,000	0	165,000	100	0	16,500
00019	EQUIPMENT INSTALLATION	32,500	4,880	11,370	0	16,250	50	16,250	1,625
00020	DIFFUSER INSTALLATION	22,100	0	6,630	0	6,630	30	15,470	663
00021	LAMINAR FLOW CEILING	256,000	128,000	128,000	0	256,000	100	0	25,600
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	0	13,860	0	13,860	66	7,140	1,386
00023	WATER PIPING MATERIAL	16,000	2,400	7,200	0	9,600	60	6,400	960
00024	WATER PIPING INSTALLATION	48,000	7,200	16,800	0	24,000	50	24,000	2,400
00025	MEDICAL GAS ACCESSORIES	17,000	2,550	7,650	0	10,200	60	6,800	1,020
00026	MEDICAL GAS PIPING MATERIAL	36,000	5,400	16,200	0	21,600	60	14,400	2,160
00027	MEDICAL GAS PIPING INSTALLATION	125,000	18,750	56,250	0	75,000	60	50,000	7,500
00028	TEST & BALANCE	27,800	2,780	0	0	2,780	10	25,020	278
00029	INSULATION	36,000	0	18,000	0	18,000	50	18,000	1,800
00030	CRANE/EQUIPMENT RENTALS	11,500	0	2,300	0	2,300	20	9,200	230
00031	MEDICAL GAS CERTIFICATION	3,800	760	0	0	760	20	3,040	76
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	0	1,400	0	1,400	50	1,400	140
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	342,570	453,510	0	796,080	70	338,920	79,608
ADDITIONS TO CONTRACT									
09001	CO1: 3 ADD'L ZONE VLV BOXES	0	0	0	0	0	0	0	
09002	CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5	0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 6
APPLICATION DATE: May 20/16
PERIOD TO: May 31/16
ARCHITECT'S PROJECT NO.: 000151137

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	0	11,970	0	11,970	66	6,167	1,197
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	0	0	0	0	0	366	0
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	0	0	0	0	0	4,660	0
09008	CO5: CHNGS PER PCI-031	3,652	0	0	0	0	0	3,652	0
09009	CO6: RELOC OR-3 AND OR-5	17,470	5,244	0	0	5,244	30	12,226	524
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	0	2,400	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	0	1,967	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	0	1,285	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SCILED U	1,237	0	0	0	0	0	1,237	0
09017	CO14: REMV PIPING FROM OR STORAGE	591	0	591	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	0	458	0	458	100	0	46
		55,469	8,490	18,671	0	27,161	49	28,308	2,716
Total Contract		1,190,469	351,060	472,181	0	823,241	69	367,228	82,324

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 10
PERIOD TO : JUN 30, 2016
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Data	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	672,297
5. RETAINAGE.....$	46,110
6. TOTAL EARNED LESS RETAINAGE .....$	626,187
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	599,952
8. CURRENT PAYMENT DUE .....$	26,235
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	171,595

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : JUN 30, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 30th day of June, 2016

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Notary Public _____

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

AMOUNT CERTIFIED.....$ 26,235.00

ARCHITECT :

By: _____ Date : 7-26-16

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.

Amount of Original Contract :	797,782	Completed to Date :	672,297
Revision to Contract :	0	Total Retained :	46,110
Total Contract and Revisions :	797,782	Net Amount Earned :	626,187
		Previously Paid :	599,952
		Net Amount Due this Payment :	26,235

State of Illinois
County of Cook

The undersigned, REGINA EMLAND being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JUN 30, 2016

Notary Public

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC+
8750 W. Bryn Mawr Avenue, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 2
PERIOD TO: 06/30/16
Project NO:
Job #8t930

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 32,000.00
2. **Net change by Change Orders** ..... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 32,000.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 28,800.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 2,880.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 2,880.00
6. **TOTAL EARNED LESS RETAINAGE** 25,920.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 16,128.00
8. **CURRENT PAYMENT DUE** 9,792.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $6,080.00

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

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

CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 06/15/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 15th day of June, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: Construction Manager:
BY: BY:
DATE: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 2
APPLICATION DATE: 6/15/16
PERIOD TO: 6/30/16
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	32,000.00	17,920.00	10,880.00	0.00	28,800.00	90%	3,200.00	2,880.00
	GRAND TOTAL	32,000.00	17,920.00	10,880.00	0.00	28,800.00	90%	3,200.00	2,880.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N. Palmer Dr.
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO.: -6-

PERIOD FRO 6/1/2016
PERIOD TO: 6/30/2016

Distribution to:
OWNER_____
ARCHITECT_____
CONTRACTOR_____

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner	ADDITIONS $	DEDUCTIONS $
Total		
Approved This Month		
Number Date Approved		
Totals	-	-
Net Change by Change Orders	-	

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

Contractor: THORNE ASSOCIATES, INC.

By: _____ Date: 25-Jun-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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

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

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		40,998
CONTRACT SUM TO DATE		106,998
TOTAL COMPLETED & STORED TO DATE		85,309
RETAINAGE 10 % of Total Completed to Date		
b. 10% of Completed Work	8,531	
b. % of Stored Materials	-	
TOTAL RETAINAGE		8,531
TOTAL EARNED LESS RETAINAGE		76,778
LESS PREVIOUS CERTIFICATES FOR PAYMENT		62,626
CURRENT PAYMENT DUE		14,152
BALANCE TO FINISH, PLUS RETAINAGE		$ 30,220

State of Illinois Subscribed and sworn to before me this 15th day of May, 2016
Notary Public:

My Commission Expires:
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.

OFFICIAL SEAL
MARINA F. COULTER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 12, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 7
PERIOD TO : JUN 30, 2016
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	4,509,827
5. RETAINAGE.....$	381,176
6. TOTAL EARNED LESS RETAINAGE .....$	4,128,651
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	3,175,526
8. CURRENT PAYMENT DUE .....$	953,125
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	5,987,702

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : JUN 29, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 29th day of June, 2016

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Notary Public _____

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

AMOUNT CERTIFIED.....$ 953,125.00

ARCHITECT :

By: _____ Date : 7-26-16

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.

Amount of Original Contract :	10,116,353		
Revision to Contract :	0	Completed to Date :	4,509,827
Total Contract and Revisions :	10,116,353	Total Retained :	381,176
		Net Amount Earned :	4,128,651
		Previously Paid :	3,175,526
		Net Amount Due this Payment :	953,125

State of Illinois
County of Cook

The undersigned , Ferdinand Bonilino being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JUN 29, 2016

Notary Public

OFFICIAL SEAL
JOHN ZARLENGO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/19/2016

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 3
PERIOD TO: 06/30/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ -2,891.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 199,609.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 98,359.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 9,836.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 9,836.00
6. **TOTAL EARNED LESS RETAINAGE** 88,523.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 72,786.00
8. **CURRENT PAYMENT DUE** 15,737.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $111,086.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,543.00	-7,720.00
Total approved this Month	1,286.00	0.00
TOTALS	4,829.00	-7,720.00
NET CHANGES by Change Order		-2,891.00

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 06/17/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 17th day of June, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: BY: _____ DATE:

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

APPLICATION NO.: 3
APPLICATION DATE: 6/17/16
PERIOD TO: 6/30/16
ARCHITECT'S PROJECT NO.:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
10	Demolition	202,500.00	85,050.00	16,200.00	0.00	101,250.00	50%	101,250.00	10,125.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	27.00
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.30
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.30
100	C/O #5 - PCI-032	234.00	0.00	234.00	0.00	234.00	100%	0.00	23.40
73	C/O #7 - Premium Time	482.00	0.00	482.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	0.00	570.00	0.00	570.00	100%	0.00	57.00
	GRAND TOTAL	199,609.00	80,873.00	17,486.00	0.00	98,359.00	49%	117,450.00	9,836.00

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 4
App. Date: June 28, 2016
Period to: June 30, 2016
Project Nos: 81935
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		15,461.00
3. CONTRACT SUM TO DATE		480,481.00
4. TOTAL COMPLETED AND STORED TO DATE		380,865.00
5. RETAINAGE:		
a. 10% of Completed Work	38,086.50	
b. of Stored Material	0.00	
TOTAL RETAINAGE		38,066.50
6. TOTAL EARNED LESS RETAINAGE		342,776.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		242,824.50
8. CURRENT PAYMENT DUE		99,954.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		137,702.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	35,676.00	20,195.00
Total approval this Month	0.00	0.00
TOTALS	$ 35,676.00	$ 20,195.00
NET CHANGES by Change Order	$ 15,481.00	

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: Bernhard Woodwork Ltd.

By: Mark Bernhard, President Date: June 28, 2016

State of: Illinois County of: Cook

Subscribed and sworn before me this 28th day of June, 2016

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: My Commission expires:

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(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.

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

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

APPLICATION NUMBER: 4

APPLICATION DATE: June 28, 2016

PERIOD TO: June 30, 2016

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	2,000.00
2	fabrication	400,000.00	240,000.00	80,000.00		320,000.00	80.00	80,000.00	32,000.00
3	installation	45,000.00	30,000.00	0.00		30,000.00	66.67	15,000.00	3,000.00
4	co # 1	2,565.00	0.00	2,565.00		2,565.00	100.00	0.00	256.50
5	co # 2	10,035.00	0.00	10,035.00		10,035.00	100.00	0.00	1,003.50
6	co # 3	12,640.00	0.00	10,112.00		10,112.00	80.00	2,528.00	1,011.20
7	co # 5	-5,095.00	-5,095.00	0.00		-5,095.00	100.00	0.00	-509.50
8	co # 7	-15,100.00	-15,100.00	0.00		-15,100.00	100.00	0.00	-1,510.00
9	co # 9	7,664.00	0.00	6,131.00		6,131.00	80.00	1,533.00	613.10
10	co # 10	2,772.00	0.00	2,217.00		2,217.00	79.98	555.00	221.70
	GRAND TOTAL:	480,481.00	269,805.00	111,060.00		380,865.00	79.27	99,616.00	38,086.50

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 3
PERIOD TO: 6/30/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			8,083.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			85,583.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			50,819.01
5. **RETAINAGE:**			
a. 10 % of Completed Work (Columns D + E on G703)	5,081.00		
b. 100 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			5,081.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			45,738.01
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			39,664.04 ✓
8. **CURRENT PAYMENT DUE**			$ 6,074.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 8)			39,844.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,797.00	0.00
Total approved this Month	286.00	0.00
TOTALS	8,083.00	0.00
NET CHANGES by Change Order	8,083.00	

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: Block Iron & Supply Co Inc

By: J Conrad Date: 6-3-16

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 3 day of June 2016

Notary Public:
My Commission expires: 9-23-17

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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.

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 retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 6/3/2016
PERIOD FROM: 6/3/2016
TO: 6/30/2016
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
				This Application				
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	44,071.01	0.00	0.00	44,071.01	57%	33,428.99	5,081.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055	385.00	0.00	0.00	0.00	0.00	0%	385.00	0.00
3	door 30202 hardware update PCI 0002 PR4&5	6,748.00	0.00	6,748.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	0.00	0.00	0.00	0.00	0%	664.00	0.00
5	PR008 30406A rev swing LH to RH	286.00	0.00	0.00	0.00	0.00	0%	286.00	0.00
6			0.00		0.00	0.00	0%	0.00	0.00
7			0.00		0.00	0.00	0%	0.00	0.00
8			0.00		0.00	0.00	0%	0.00	0.00
		85,583.00	44,071.01	6,748.00	0.00	50,819.01	59%	34,763.99	5,755.80

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	7
				PERIOD FROM:	6/1/2016
				PERIOD TO:	6/30/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:			81935
				JOB #:	1412358
				Application Date:	6/16/2016
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**		$413,495.00
2.	**Net Change by Change Orders**		($20,763.00)
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2)**		$392,732.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$318,731.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$31,873.10	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$31,873.10	
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$286,857.90
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$268,249.50
8.	**CURRENT PAYMENT DUE**		$18,608
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$105,874.10

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		10,853.00	31,616.00
TOTALS		10,853.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,398.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
NET CHANGES by Change Orders		10,853.00	31,616.00

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: 6/16/2016
Valerie Wuldenich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 16th day of June 2016..

Notary Public: _____ My Commission Expires

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 7
APPLICATION DATE: 6/16/2016
PERIOD FROM: 6/1/2016
PERIOD TO: 6/30/2016
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00				-	0%	7,495	-
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	8,000.00	4,000.00		12,000.00	80%	3,000	1,200.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Tekndlor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	40,000.00	10,000.00		50,000.00	66%	26,000	5,000.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	2,620.00	500.00		3,120.00	70%	880	312.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	16,797.00	5,168.00		21,965.00	85%	3,876	2,196.50
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	750.00	100.00		850.00	85%	150	85.00
	Attic Stock	8,000.00				-	0%	8,000	-
						-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PC1006	-							
	CO4 - RF1040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-				-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-				-	#####	-	-
	CO #10 - OT	732.00		732.00		732.00	100%	-	73.20
	CO #11	176.00		176.00		176.00	100%	-	17.60
						-	#####	-	-
	grand totals	392,732.00	298,055.00	20,676.00	-	310,731.00	81%	74,001.00	31,873.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 2

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:
RTKL Associates, Inc.

PERIOD TO: 6/30/2016
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ -2,675.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 56,825.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 25,030.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 2,503.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 22,527.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 11,070.00
8.	**CURRENT PAYMENT DUE**	$ 11,457.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 34,298.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	500.00	10,440.00
Total approved this Month	7,265.00	0.00
TOTALS	7,765.00	10,440.00
NET CHANGES by Change Order	-2,675.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 06-17-2016

State of: Illinois County of: Will
Subscribed and sworn before me this June 17, 2016

Notary Public: Patricia L Green

My Commission Expires: 7-23-16

OFFICIAL SEAL
PATRICIA L GREEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/23/16

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 progress 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 fro the amount applied for. Initial all figures on the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT
G703

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: 6/17/2016
PERIOD FROM:
TO: 6/30/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work In Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	12,300.00	12,230.00	0.00	24,530.00	50	24,530.00	2,453.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	0.00	250.00	0.00	250.00	100	0.00	25.00
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	0.00	250.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	0.00	0.00	0.00	0.00	0	7,265.00	0.00
Totals		**56,825.00**	**12,300.00**	**12,730.00**	**0.00**	**25,030.00**	**44**	**31,795.00**	**2,503.00**

POWER CONSTRUCTION COMPANY

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO (Owner):

PROJECT: PRESENCE SJH BACKFILL
2900 N. LAKE SHORE DR.
CHICAGO, IL 60657

APPLICATION NO: 2

PERIOD TO: 6/30/16

PROJECT NO: 81935

ICI JOB NO: 111918

Owner
Architect
Contractor

From: (Contractor): INTERIOR CONCEPTS, INC.
7150 N. Ridgeway
Lincolnwood, IL 60712
(847) 677-6800

VIA (ARCHITECT):

CONTRACT FOR: SHADES, TOILET ACCESSORIES & FIRE EXT. & CABINETS

CONTRACT DATE: 2/3/16

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

	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		
This Month		
NUMBER	DATE APPROVED	

TOTALS

Net Change by Change Orders $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 Oocuments, 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.

INTERIOR CONCEPTS, INC.

By: Date: 6/10/16
TERRY STERLING, PRESIDENT

1.	**ORIGINAL CONTRACT SUM**	$22,475.00
2.	**NET CHANGE BY CHANGE ORDERS**	$0.00
3.	**CONTRACT SUM TO-DATE** (Line 1 + 2)	$22,475.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$17,980.00
5.	**RETAINAGE:**	
	a. 10% of Completed Work (Column D + E on G703)	$1,798.00
	b. 0 % of Stored Material (Column F on G703)	$0.00
	Total Retainage (Line 5a+5B or Total in Column I of G703	$1,798.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)	$16,182.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) (In-Process)	$9,102.38
8.	**CURRENT PAYMENT DUE**	$7,079.62
9.	**BALANCE TD FINISH, PLUS RETAINAGE** (Line 3 Less Line 6)	$6,293.00

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 10th day of June, 2016
Notary Public:
My Commission expires:

OFFICIAL SEAL
SANDRA STERLING
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/15/18

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

(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 the Contractor under this Contract.

POWER CONSTRUCTION CO.

PROJECT: PRESENCE SJH BACKFILL

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on Reverse Side
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: 6/10/16
PERIOD TO: 6/30/16
PROJECT NO.: 81935
ICI JOB NO: 111918

A	B	C	D	E	F	G	H	I
				WORK COMPLETED				
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	Work In Place	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	FURNISH ONLY TOILET ACCESSORIES	$2,100.00	$945.00	$735.00	$0.00	$1,680.00	80%	$420.00	$168.00
2	CUBICLE & IV	$8,975.00	$4,038.75	$3,141.25	$0.00	$7,180.00	80%	$1,795.00	$718.00
3	FIRE EXTINGUISHERS & CABINETS	$1,450.00	$652.50	$507.50	$0.00	$1,160.00	80%	$290.00	$116.00
4	FURNISH & INSTALL SHADES	$9,950.00	$4,477.50	$3,482.50	$0.00	$7,960.00	80%	$1,990.00	$796.00
	TOTALS:	**$22,475.00**	**$10,113.75**	**$7,866.25**	**$0.00**	**$17,980.00**	**80%**	**$4,495.00**	**$1,798.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 4
Period From: 06/01/2016
Period Thru: 06/30/2016
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: **Great Lakes Plumbing and Heating Company**
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$3,182.00
CONTRACT SUM TO DATE:	$96,318.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$47,068.00
RETAINAGE 10.00 %	$4,707.50
TOTAL EARNED LESS RETAINAGE	$42,360.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$39,514.50
CURRENT PAYMENT DUE	$2,846.00
BALANCE TO FINISH, INCLUDING RETAINAGE	$53,957.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: **Great Lakes Plumbing and Heating Company**

By: *Diane J. Cwikla* Date: 06/22/2016
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 06/22/2016

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L. ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 4
APPLICATION DATE: 06/22/2016
PERIOD TO: 06/30/2016
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	3,000.00			3,000.00	60.00	2,000.00	300.00
2	.								
3	Phase 1								
4	Labor	29,050.00	26,145.00	2,905.00		29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00						29,050.00	
9	Material	18,200.00						18,200.00	
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00		258.00		258.00	100.00		25.80
	Totals:	$96,318.00	$43,905.00	$3,163.00		$47,068.00	48.87	$49,250.00	$4,707.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 7
PERIOD TO: Jun 30/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J002378

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$33,247
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$384,247
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$217,837
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$21,784
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$21,784
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$196,053**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$179,558
8. CURRENT PAYMENT DUE.....	**$16,495**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$188,194

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	34,780	1,533
Total approved this Month	0	0
TOTALS	34,780	1,533
NET CHANGES by Change Order	$33,247	

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: Sherman Mechanical
By: David H Kerrigan Date: 6/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of June, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 7
APPLICATION DATE: Jun 20/16
PERIOD TO: Jun 30/16
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	18,400	4,600	0	23,000	50	23,000	2,300
00012	WASTE/VENT PIPING LABOR	100,000	40,000	10,000	0	50,000	50	50,000	5,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	6,240	2,080	0	8,320	80	2,080	832
00014	DOWNSPOUT PIPING LABOR	6,550	3,930	1,310	0	5,240	80	1,310	524
00015	DOMESTIC WATER PIPING MATERIAL	58,200	29,100	0	0	29,100	50	29,100	2,910
00016	DOMESTIC WATER PIPING LABOR	40,900	20,450	0	0	20,450	50	20,450	2,045
00017	FIXTURES/EQUIPMENT	46,800	18,720	0	0	18,720	40	28,080	1,872
00018	FIXTURES/EQUIPMENT LABOR	20,650	8,260	0	0	8,260	40	12,390	826
		351,000	166,600	17,990	0	184,590	53	166,410	18,459
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-41
09002 CO1: MIXING VALVE BOXES									
		0	0	0	0	0	0	0	
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	235
09005 CO3: TCI-0008									
		0	0	0	0	0	0	0	
09006 CO3: TCI-0007									
		0	0	0	0	0	0	0	
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	1,149
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	74
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	650
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	28
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	60
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	118

CONTINUATION SHEET

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

APPLICATION NO.: 7
APPLCATION DATE: Jun 20/16
PERIOD TO: Jun 30/16
ARCHITECT'S PROJECT NO.: 000151135

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)
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	84
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	-112
09016	CO10: STAINLESS STEEL BOXES								
		0	0	0	0	0	0	0	
09017	CO11: REWK RM 3-005 FLR DRAIN	338	0	338	0	338	100	0	34
		33,247	32,909	338	0	33,247	100	0	3,325
Total Contract		384,247	199,509	18,328	0	217,837	57	166,410	21,784

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 7
PERIOD TO: Jun 30/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J002406

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders.....	$89,951
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,224,951
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$902,163
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$90,216
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$90,216
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$811,947**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$740,917
8. CURRENT PAYMENT DUE.....	**$71,030**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$413,004

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	95,886	5,935
Total approved this Month	0	0
TOTALS	95,886	5,935
NET CHANGES by Change Order	$89,951	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 6/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of June, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 7
APPLCATION DATE: Jun 20/16
PERIOD TO: Jun 30/16
ARCHITECT'S PROJECT NO.: 000151137

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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	18,000	3,600	0	21,600	60	14,400	2,160
00013	DEMO EQUIPMENT	6,000	3,000	600	0	3,600	60	2,400	360
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	7,500	1,500	0	9,000	60	6,000	900
00015	DUCTWORK FABRICATION	54,000	32,400	0	0	32,400	60	21,600	3,240
00016	DUCTWORK MATERIAL	40,000	24,000	0	0	24,000	60	16,000	2,400
00017	DUCTWORK INSTALLATION	135,500	81,300	0	0	81,300	60	54,200	8,130
00018	EQUIPMENT	165,000	165,000	0	0	165,000	100	0	16,500
00019	EQUIPMENT INSTALLATION	32,500	16,250	3,250	0	19,500	60	13,000	1,950
00020	DIFFUSER INSTALLATION	22,100	6,630	6,630	0	13,260	60	8,840	1,326
00021	LAMINAR FLOW CEILING	256,000	256,000	0	0	256,000	100	0	25,600
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	13,860	0	0	13,860	66	7,140	1,386
00023	WATER PIPING MATERIAL	16,000	9,600	0	0	9,600	60	6,400	960
00024	WATER PIPING INSTALLATION	48,000	24,000	4,800	0	28,800	60	19,200	2,880
00025	MEDICAL GAS ACCESSORIES	17,000	10,200	0	0	10,200	60	6,800	1,020
00026	MEDICAL GAS PIPING MATERIAL	36,000	21,600	0	0	21,600	60	14,400	2,160
00027	MEDICAL GAS PIPING INSTALLATION	125,000	75,000	0	0	75,000	60	50,000	7,500
00028	TEST & BALANCE	27,800	2,780	13,900	0	16,680	60	11,120	1,668
00029	INSULATION	36,000	18,000	3,600	0	21,600	60	14,400	2,160
00030	CRANE/EQUIPMENT RENTALS	11,500	2,300	3,450	0	5,750	50	5,750	575
00031	MEDICAL GAS CERTIFICATION	3,800	760	1,520	0	2,280	60	1,520	228
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	1,400	280	0	1,680	60	1,120	168
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	796,080	43,130	0	839,210	74	295,790	83,921
ADDITIONS TO CONTRACT									
09001 CO1: 3 ADD'L ZONE VLV BOXES									
		0	0	0	0	0	0	0	
09002 CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5									
		0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 7
APPLCATION DATE: Jun 20/16
PERIOD TO: Jun 30/16
ARCHITECT'S PROJECT NO.: 000151137

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 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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	11,970	0	0	11,970	66	6,167	1,197
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	0	366	0	366	100	0	37
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	0	2,796	0	2,796	60	1,864	280
09008	CO5: CHNGS PER PCI-031	3,652	0	2,191	0	2,191	60	1,461	219
09009	CO6: RELOC OR-3 AND OR-5	17,470	5,244	12,226	0	17,470	100	0	1,747
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	0	1,237	0	1,237	100	0	124
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	458	100	0	46
09019	CO15: ADD'L ZONE VLV BOXES	2,650	0	2,650	0	2,650	100	0	265
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	0	9,901	0	9,901	100	0	990
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	0	0	0	0	0	17,506	0
09022	CO17: P/T - 5-9-16	864	0	864	0	864	100	0	86
09023	CO17: P/T - 4-30 & 5-7	1,131	0	1,131	0	1,131	100	0	113
09024	CO17: P/T - 5-21-16	653	0	653	0	653	100	0	65
09025	CO17: P/T - 5-14-16	1,265	0	1,265	0	1,265	100	0	127
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	0	512	0	512	100	0	51
		89,951	27,161	35,792	0	62,953	70	26,998	6,295
Total Contract		1,224,951	823,241	78,922	0	902,163	74	322,788	90,216

MAY AND JUNE DRAW
COMBINED (2 PAYAPPS)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction, 8750 W. Bryn Mawr Avenue, Suite 500, Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project, 2900 N. Lake Shore Drive, Chicago, IL 60657	APPLICATION NO: 5	Distribution to:
		PERIOD FROM:	
		PERIOD TO: 5/31/2016 to 6/30/2016	
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc., 3055 MacArthur Blvd., Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Total Change Orders approved this Month		$0.00	

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

1. ORIGINAL CONTRACT SUM			$ 2,107,143.00
2. Net change by Change Orders			$ 64,500.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$ 2,171,643.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)			$ 1,021,580.00
5. RETAINAGE:			
a. % of Completed Work (Column D + E on Schedule of Values)	$	10% 102,158.00	
b. % of Stored Material (Column F on Schedule of Values)	$		
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)			$ 102,158.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 919,422.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 803,412.00
8. CURRENT PAYMENT DUE			$ 116,010.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)			$ 1,252,221.00

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 6/30/2016

State of: ILLINOIS County of Cook

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

AMOUNT CERTIFIED $

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

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

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.

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 5
APPLICATION DATE: 6/30/2016
PERIOD TO: 30-Jun-16
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,360.00	0.00			0.00	0%	2,360.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00			0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	6,673.00	0.00			0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00			0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00			0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00			0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00			0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00			0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	49,391.00	0.00		49,391.00	60%	32,922.00	4,939.10
10		3rd Floor - LIGHTING FIXTURES	157,993.00	63,170.00	15,830.00		79,000.00	50%	78,993.00	7,900.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,200.00	73,280.00	18,320.00		91,600.00	50%	91,600.00	9,160.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	46,976.00	11,745.00		58,721.00	50%	58,720.00	5,872.10
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	127,386.00	31,850.00		159,236.00	50%	159,229.00	15,923.60
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	74,680.00	18,675.00		93,355.00	50%	93,343.00	9,335.50
15		3rd Floor - POWER FEEDERS	55,687.00	27,737.00	0.00		27,737.00	50%	27,950.00	2,773.70
16		3rd Floor - EQUIPDTENTIAL GROUNDING	54,508.00	18,151.00	3,655.00		21,606.00	40%	32,702.00	2,160.60
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	4,516.00	0.00		4,516.00	40%	6,771.00	451.60
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	33,360.00	0.00		33,360.00	45%	40,768.00	3,336.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	6,947.00	0.00		6,947.00	50%	6,943.00	694.70
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	6,850.00	0.00		6,850.00	40%	10,265.00	685.00
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,426.00	33,221.00	0.00		33,221.00	50%	33,207.00	3,322.10
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	48,050.00	28,825.00		76,875.00	40%	115,317.00	7,687.50
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	19,025.00	0.00		19,025.00	50%	19,023.00	1,902.50
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	49,734.00	0.00		49,734.00	40%	74,602.00	4,973.40
25		3rd Floor - CATV ROUGH-IN	6,730.00	4,365.00	0.00		4,365.00	50%	4,365.00	436.50
26		3rd Floor - CATV CABLING	3,216.00	325.00	0.00		325.00	10%	2,891.00	32.50
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	4,094.00	0.00		4,094.00	40%	6,140.00	409.40
28		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	35,900.00	17,950.00	0.00		17,950.00	50%	17,950.00	1,795.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	2,550.00	0.00		2,550.00	40%	3,830.00	255.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	10,063.00	0.00		10,083.00	50%	10,082.00	1,008.30
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	5,840.00	0.00		5,840.00	50%	5,838.00	584.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	80,881.00	0.00		80,881.00	60%	53,921.00	8,088.10
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	49,766.00	0.00		49,766.00	50%	49,762.00	4,976.60
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRATION	16,585.00	9,950.00	0.00		9,950.00	60%	8,635.00	995.00
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00	0.00		0.00	0%	1,388.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,810.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		2,107,143.00							
38		81935 Subcontract C.O. # 001	9,748.00	4,874.00	0.00		4,874.00	50%	4,874.00	487.40
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	3,435.00	0.00		3,435.00	75%	1,145.00	343.50
43		81935 Subcontract C.O. # 006	5,825.00	2,913.00	0.00		2,913.00	50%	2,912.00	291.30
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	528.90
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	20,687.00	0.00		20,667.00	50%	20,667.00	2,066.70

A	B		C	D	E	F	G		H	J
Item No.	Area	Deacription of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stered (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Reteinage
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
48		81935 Subcontract C.O. # 011	0.00	0.00	0.00		0.00	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	3,030.00	0.00		3,030.00	33%	6,060.00	303.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.30
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		61935 Subcontract C.O. # 016	13,335.00	8,895.00	0.00		6,895.00	67%	4,440.00	889.50
54		81935 Subcontract C.O. # 017	4,348.00	4,346.00	0.00		4,348.00	100%	0.00	434.80
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
	C.O. Subtotal		64,500.00							
	Totals		2,171,643.00	892,680.00	128,900.00	0.00	1,021,580.00	47%	1,150,063.00	102,158.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 4 PERIOD FROM: PERIOD TO: 4/30/2016 to 5/31/2016	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC' RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Total Change Orders approved this Month		$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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 1/0/1900

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 64,500.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,171,643.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 892,680.00
5. RETAINAGE:				
a.	% of Completed Work $ (Column D + E on Schedule of Values)	10%	89,268.00	
b.	% of Stored Material $ (Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 89,268.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 803,412.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 347,453.00
8. CURRENT PAYMENT DUE				$ 455,959.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 1,368,231.00

"OFFICIAL SEAL"
ILLINOIS CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

State of: County of Cook
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Date:

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 11
PERIOD TO : JUL 31, 2016
PROJECT NO.: 81930
CONTRACT DATE : JUN 04, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	680,135
5. RETAINAGE.....$	43,113
6. TOTAL EARNED LESS RETAINAGE .....$	637,022
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	626,187
8. CURRENT PAYMENT DUE .....$	10,835
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	160,760

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : AUG 01, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 01st day of August, 2016

Notary Public _____

OFFICIAL SEAL
NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

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

AMOUNT CERTIFIED.....$ 10,835.00

ARCHITECT :

By: _____ Date : 8-15-16

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.

Amount of Original Contract :	797,782	Completed to Date :	680,135
Revision to Contract :	0	Total Retained :	43,113
Total Contract and Revisions :	797,782	Net Amount Earned :	637,022
		Previously Paid :	626,187
		Net Amount Due this Payment :	10,835

State of Illinois
County of Cook

The undersigned , Regina Balicho being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : AUG 01, 2016

Notary Public

NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO :
Power Construction Company, LLC
8750 W. Bryn Mawr Ave, Suite 500
Chicago, Illinois 60631

FROM CONTRACTOR:
Advance Mechanical Systems, Inc.
425 East Algonquin Road, Arlington Heights, Illinois 600(

CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
Presence SJH Decon & Anesthology
2900 N. Lakle Shore Drive
Chicago, Illinois 60657

VIA ARCHITECT:

APPLICATION NO.: 3
PERIOD TO: 7/31/2016
PROJECT NOS.: 81930

CONTRACT DATE: June 15, 2015

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** ..... $ 71,800
2. **Net change by Change Order** ..... $ -3,437
3. **CONTRACT SUM TO DATE (LINE 1+ 2)** ..... $ 68,363
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 68,363
5. **RETAINAGE:**
   a. 5 % of Completed Work (Columns D + E on G703) $ 3,418
   b. 5 % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... $ 3,418
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 64,945
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 63,328
8. **CURRENT PAYMENT DUE** 1,617
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 3,418

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by owner		-3,437
Total approved this Month		
TOTALS		-3,437
NET CHANGES by Change Order	-3,437	

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 Contact Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Advance Mechanical Systems, Inc.

By: Karen Heindl Date: 07/20/16

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 20th day of July, 2016

Notary Public: OFFICIAL SEAL TASHA BURAU NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION EXPIRES 01/02/
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 000150661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 7
PERIOD TO: Jun 30/16
PROJECT NOS.: 81930

CONTRACT DATE: Jul 07/15

INVOICE#: J002400

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$101,000
2. Net change by Change Orders.....	$10,708
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$111,708
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$107,158
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$10,716
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$10,716
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$96,442**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$91,168
8. CURRENT PAYMENT DUE.....	**$5,274**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$15,266

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,708	0
Total approved this Month	0	0
TOTALS	10,708	0
NET CHANGES by Change Order	$10,708	

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: Sherman Mechanical
By: David H Kerrigan Date: 6/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of June, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 7
APPLICATION DATE: Jun 20/16
PERIOD TO: Jun 30/16
ARCHITECT'S PROJECT NO.: 000150661

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 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)
CONTRACT									
00010	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	100
00011	MOBILIZATION	500	500	0	0	500	100	0	50
00012	PRE-BALANCE/TEST & BALANCE	3,200	3,200	0	0	3,200	100	0	320
00013	FABRICATION LABOR	3,000	2,250	750	0	3,000	100	0	300
00014	DUCTWORK MATERIAL	1,750	1,315	435	0	1,750	100	0	175
00015	DUCTWORK INSTALLATION	8,000	6,000	1,200	0	7,200	90	800	720
00016	EQUIPMENT	11,000	11,000	0	0	11,000	100	0	1,100
00017	EQUIPMENT INSTALLATION	6,000	6,000	0	0	6,000	100	0	600
00018	PIPING MATERIAL	4,900	3,675	1,225	0	4,900	100	0	490
00019	PIPING INSTALLATION	19,000	14,250	2,000	0	16,250	86	2,750	1,625
00020	TEMPERATURE CONTROLS	29,500	29,500	0	0	29,500	100	0	2,950
00021	INSULATION	5,900	5,900	0	0	5,900	100	0	590
00022	MED GAS CERTIFICATION	750	0	0	0	0	0	750	0
00023	CONCRETE CUTTING	6,000	6,000	0	0	6,000	100	0	600
00024	START UP/WARRANTY	500	0	250	0	250	50	250	25
		101,000	90,590	5,860	0	96,450	95	4,550	9,645
ADDITIONS TO CONTRACT									
09001	CO1: O/T - CONNECT CW IN DECON	210	210	0	0	210	100	0	21
09002	CO1: O/T - COMPR AIR/CW PIPING	210	210	0	0	210	100	0	21
09003	CO1: O/T - STEAM PIPING	84	84	0	0	84	100	0	8
09004	CO2: REMOV EXH RUN	331	331	0	0	331	100	0	33
09005	CO2: MISSING STORED MATERIAL	218	218	0	0	218	100	0	22
09006	CO3: REVISE RISERS TO CFM INDICATED	1,103	1,103	0	0	1,103	100	0	110
09007	CO3: REVISE RISERS TO CFM INDICATED	825	825	0	0	825	100	0	83
09008	CO3: REVISE RISERS TO CFM INDICATED	1,260	1,260	0	0	1,260	100	0	126
09009	CO4: COND PUMP/PIPING	6,467	6,467	0	0	6,467	100	0	647
		10,708	10,708	0	0	10,708	100	0	1,071
Total Contract		111,708	101,298	5,860	0	107,158	96	4,550	10,716

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 8
PERIOD TO : JUL 31, 2016
PROJECT NO.: 81935
CONTRACT DATE : NOV 01, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	4,930,251
5. RETAINAGE.....$	415,994
6. TOTAL EARNED LESS RETAINAGE .....$	4,514,257
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	4,128,651
8. CURRENT PAYMENT DUE .....$	385,606
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	5,602,096

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date: AUG 01, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 01st day of August, 2016

Notary Public _____

OFFICIAL SEAL
NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

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

AMOUNT CERTIFIED.....$ 385,606.-

ARCHITECT :

By: _____ Date: 8-15-16

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.

Amount of Original Contract :	10,116,353
Revision to Contract :	0
Total Contract and Revisions :	10,116,353

Completed to Date :	4,930,251
Total Retained :	415,994
Net Amount Earned :	4,514,257
Previously Paid :	4,128,651
Net Amount Due this Payment :	385,606

State of Illinois
County of Cook

The undersigned, Rosanna Bruno being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : AUG 01, 2016

Notary Public

OFFICIAL SEAL
NATALIE R. DIENETHAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 19, 2020

Power Construction Company, LLC.

Asst. Secretary

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 5
App. Date: July 21, 2016
Period to: July 31, 2016
Project Nos: 81935
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		15,481.00
3. CONTRACT SUM TO DATE		480,481.00
4. TOTAL COMPLETED AND STORED TO DATE		423,173.40
5. RETAINAGE:		
a. 10% of Completed Work	42,317.34	
b. of Stored Material	0.00	
TOTAL RETAINAGE		42,317.34
6. TOTAL EARNED LESS RETAINAGE		380,856.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		342,778.50
8. CURRENT PAYMENT DUE		38,077.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE		99,624.94

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

CONTRACTOR: Bernhard Woodwork Ltd.

By: _____ Date: July 21, 2016
Mark Bernhard, President

State of: Illinois County of: Cook

Subscribed and sworn before me this 21st day of July, 2016

Mark Bernhard, President, personally appeared before me, tha undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____ My Commission expires:

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	35,676.00	20,195.00
Total approval this Month	0.00	0.00
TOTALS	$ 35,676.00	$ 20,195.00
NET CHANGES by Change Order	$ 15,481.00	

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.

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CONTINUATION SHEET G703 PROJECT: Presence SJH Bernhard Woodwork Ltd.

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: July 21, 2016

PERIOD TO: July 31, 2016

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	2,000.00
2	fabrication	400,000.00	320,000.00	40,000.00		360,000.00	90.00	40,000.00	36,000.00
3	installation	45,000.00	30,000.00	0.00		30,000.00	66.67	15,000.00	3,000.00
4	co # 1	2,565.00	2,565.00	0.00		2,565.00	100.00	0.00	256.50
5	co # 2	10,035.00	10,035.00	0.00		10,035.00	100.00	0.00	1,003.50
6	co # 3	12,640.00	10,112.00	1,264.00		11,376.00	90.00	1,264.00	1,137.60
7	co # 5	-5,095.00	-5,095.00	0.00		-5,095.00	100.00	0.00	-509.50
8	co # 7	-15,100.00	-15,100.00	0.00		-15,100.00	100.00	0.00	-1,510.00
9	co # 9	7,664.00	6,131.00	766.60		6,897.60	90.00	766.40	689.76
10	co # 10	2,772.00	2,217.00	277.80		2,494.80	90.00	277.20	249.48
	GRAND TOTAL:	480,481.00	380,865.00	42,308.40		423,173.40	88.07	57,307.60	42,317.34

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

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
Presence SJH Backfill Renovations
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 2

PERIOD TO: 7/31/16

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 81935

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ 8,858.00	
Approved this Month			
Number	Date Approved		
		$ 12,442.00	$ -
		$ 945.00	$ -
		$ 2,538.00	$ -
		$ 1,496.00	$ -
TOTALS		$ 17,421.00	$ -
Net change by Change Orders		$ 26,279.00	

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

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario Thomas M. DaMario Vice President Date: 7/19/16

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

1. **ORIGINAL CONTRACT SUM**.....	$ -
2. **Net change by Change Orders**.....	$ 26,279.00
3. **CONTRACT SUM TO DATE (Line 1+2)**.....	$ 26,279.00
4. **TOTAL COMPLETED & STORED TO OATE**..... (Column G on G703)	$ 24,680.00
5. **RETAINAGE:**	
a.____% of Completed Work (Column D + E on G703)	$ 2,468.00
b.____% of Stored Material (Column F on G703)	$ -
Total Retained (Line 5a + 5b or Total in Column I of G703.....	$ 2,468.00
6. **TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)	$ 22,212.00
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate).....	$ 6,533.00
8. **CURRENT PAYMENT DUE**.....	$ 15,679.00
9. **BALANCE TO FINISH, PLUS RETAINAGE**..... (Line 3 less Line 6)	$ 4,067.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 19th day of July, 2016
Notary Public: Eliza Perez
My Commission expires:

"OFFICIAL SEAL"
ELIZA PEREZ
Notary Public, State of Illinois
My Commission Expires 07/21/16

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..... $
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc
Presence SJH Backfill Renovations
Application No. 2 Date: 7/19/16 Projected through end of month 07/31/16

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUSLY	WORK COMPLETED THIS PERIOD	MAT'LS STORED	TOTAL COMPL. & STORED	%	BALANCE TO FINISH	RETAINAGE
			D+E			D+E+F	G/C	C-G	10%
	Fireproofing	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
ICI-0018	Change order# 01	$8,858.00	$7,259.00	$0.00	$0.00	$7,259.00	82%	$1,599.00	$726.00
	Change order# 02	$945.00	$0.00	$945.00	$0.00	$945.00	100%	$0.00	$94.60
	Change order# 03	$12,442.00	$0.00	$12,442.00	$0.00	$12,442.00	100%	$0.00	$1,244.30
	Change order# 04	$2,538.00	$0.00	$2,538.00	$0.00	$2,538.00	100%	$0.00	$253.90
	Change order# 05	$1,496.00	$0.00	$1,496.00	$0.00	$1,496.00	100%	$0.00	$149.20
TOTAL		$26,279.00	$7,259.00	$17,421.00	$0.00	$24,680.00	94%	$1,599.00	$2,468.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 4
PERIOD TO: 7/31/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: HM Doors & Frames, Finish Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			9,020.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			86,520.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			51,756.04
5. **RETAINAGE:**			
a. 10 % of Completed Work (Columns D + E on G703)	5,175.60		
b. 100 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			5,175.60
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			46,580.44
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			45,738.01
8. **CURRENT PAYMENT DUE**			$ 843.30
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			39,939.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	9,020.00	0.00
Total approved this Month	0.00	0.00
TOTALS	9,020.00	0.00
NET CHANGES by Change Order	9,020.00	

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: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 7-20-16

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 20 day of July 2016

Notary Public:
My Commission expires: 8-22-20

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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.

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 retainage for line items may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 7/20/2016
PERIDD FROM: 7/20/2016
TO: 7/31/2016
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETE			
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)	AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	44,071.04	0.00	0.00	44,071.04	57%	33,428.96	5,081.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055	385.00	0.00	0.00	0.00	0.00	0%	385.00	0.00
3	door 30202 hardware update PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	0.00	0.00	0.00	0.00	0%	664.00	0.00
5	PR008 30406A rev swing LH to RH	286.00	0.00	0.00	0.00	0.00	0%	286.00	0.00
6	ICI-0050 hardware replacement	937.00	0.00	937.00	0.00	937.00	0%	0.00	93.70
7			0.00		0.00	0.00	0%	0.00	0.00
8			0.00		0.00	0.00	0%	0.00	0.00
		86,520.00	50,819.04	937.00	0.00	51,756.04	60%	34,763.96	5,849.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT:

APPLICATION NO: 5

PERIOD TO: 06/01/16 - 07/31/16

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		$81,516.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 619,229.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 565,759.30
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 56,575.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 56,575.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 509,184.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 326,207.30
8. CURRENT PAYMENT DUE		$ 182,977.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 110,044.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 81,220.00	($41,055.00)
Total approved this Month	$ 41,351.00	$0.00
TOTALS	$122,571.00	($41,055.00)
NET CHANGES by Change Order	$81,516.00	

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

CONTRACTOR:

By: _____ Date: 7/18/2016
Arthur Jimenez, CEO

State of: Illinois County of: Cook:
Subscribed and sworn to before me this Monday, July 18, 2016
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5 15-2079
APPLICATION DATE: July 31, 2016
PERIOD TO: 06/01/16 - 07/31/16
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 185,720.90	$ 92,860.00	$ -	$ 278,580.90	90%	$ 30,953.10	$ 27,858.00
2	Drywall Material	$ 132,430.00	$ 99,322.50	$ 19,865.00	$ -	$ 119,187.50	90%	$ 13,242.50	$ 11,919.00
3	Rough Carpentry Labor	$ 92,749.00	$ 55,649.90	$ 27,825.00	$ -	$ 83,474.90	90%	$ 9,274.10	$ 8,347.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 300.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 140.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 59.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 105.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 156.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 223.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 158.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 180.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 124.00
18	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 112.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 72.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 55.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 63.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 256.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 236.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 219.00
23	Changa Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 180.00
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%	$ -	$ 237.00
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%	$ -	$ 436.00
26	Change Order # 24	$ 20,234.00	$ 10,117.00	$ 10,117.00	$ -	$ 20,234.00	100%	$ -	$ 2,023.00
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%	$ -	$ 79.00
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%	$ -	$ 189.00
29	Change Order # 27	$ 17,090.00	$ 8,545.00	$ 8,545.00	$ -	$ 17,090.00	100%	$ -	$ 1,709.00
30	Change Order # 28	$ 1,688.00	$ -	$ 1,688.00	$ -	$ 1,688.00	100%	$ -	$ 169.00
31	Change Order # 29	$ 1,055.00	$ -	$ 1,055.00	$ -	$ 1,055.00	100%	$ -	$ 106.00
32	Changa Order # 30	$ 13,754.00	$ -	$ 13,754.00	$ -	$ 13,754.00	100%	$ -	$ 1,375.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5 15-2079
APPLICATION DATE: July 31, 2016
PERIOD TO: 06/01/16 - 07/31/16
PROJECT NO:

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 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)
33	Change Order # 31		$ 1,404.00	$ -	$ 1,404.00	$ -	$ 1,404.00	100%	$ -	$ 140.00
34	Change Order # 32		$ 4,300.00	$ -	$ 4,300.00	$ -	$ 4,300.00	100%	$ -	$ 430.00
35	Change Order # 33		$ 3,983.00	$ -	$ 3,983.00	$ -	$ 3,983.00	100%	$ -	$ 398.00
36	Change Order # 34		$ 3,915.00	$ -	$ 3,915.00	$ -	$ 3,915.00	100%	$ -	$ 392.00
37	Change Order # 35		$ 9,531.00	$ -	$ 9,531.00	$ -	$ 9,531.00	100%	$ -	$ 953.00
38	Change Order # 36		$ 4,464.00	$ -	$ 4,464.00	$ -	$ 4,464.00	100%	$ -	$ 446.00
	Original Contract	537713	$ 619,229.00	$ 362,453.30	$ 203,306.00	$ -	$ 565,759.30	91%	$ 53,469.70	$ 56,575.00

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

Application and Certificate for Payment

TO: POWER CONSTRUCTION CO
8750 W BRYN MAWR SUITE 500
CHICAGO, IL 60631-3546
AR#: 2097

FROM : E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126-1003
(630)530-9001

PROJECT:
PRESENCE SJH BACKFILL RENOVATIONS

ARCHITECT:

APPLICATION #: 13548-003
APPLICATION DATE: 07/25/2016
PERIOD TO: 07/31/2016

PROJECT NO: 0
PO NUMBER: 0
CONTRACT NUMBER: 0
CONTRACT DATE: xx/xx/xxxx

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ] CONST. MGR.

CONTRACT FOR: ACT

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

		JOB TO DATE	CURRENT BILLING
1. ORIGINAL CONTRACT SUM	$	$138,500.00	
2. Net Change By Change Orders	$	-$20,142.00	
3. CONTRACT SUM TO DATE	$	$118,358.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G oo G703)	$	$102,858.00	$19,958.00
5. RETAINAGE:			
a. 10% of Completed Work (Column D+E on G703)	$	$10,286.00	$1,996.00
b. 10% of Stored Material (Column F on G703)	$	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	$10,286.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	$92,572.00	$17,962.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificate)	$	$74,610.00 ✓	
8. CURRENT PAYMENT DUE	$	$17,962.00	*$17,962.00*
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	$25,786.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-24,600.00
Total approved this Month	4,458.00	
TOTALS	4,458.00	-24,600.00
NET CHANGES by Change Order		-20,142.00

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

CONTRACTOR:
By: Date: 07/25/2016

State of:
County of:
Subscribed and sworn to before me this 7/25/16 day of

"OFFICIAL SEAL"
THOMAS W. MAIZE
Notary Public, State of Illinois
Cook County
My Commission Expires 07-19-2017

Notary Public:
My Commision Expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

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

CONSTRUCTION MANAGER:
By: Date:

ARCHITECT:
By: Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	8
				PERIOD FROM:	7/1/2016
				PERIOD TO:	7/31/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	7/25/2016
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**		$413,495.00
2.	**Net Change by Change Orders**		($12,981.00)
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2)**		$400,514.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$334,389.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$33,438.90	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$33,438.90	
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$300,950.10
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$286,857.90
8.	**CURRENT PAYMENT DUE**		$14,092
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$99,563.90

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		18,635.00	31,616.00
TOTALS		18,635.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	16-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
NET CHANGES by Change Orders		18,635.00	31,616.00

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: 7/25/2016

Valerie Wroblewich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 25th day of July 2016.

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 8
APPLICATION DATE: 7/25/2016
PERIOD FROM: 7/1/2016
PERIOD TO: 7/31/2016
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00		3,000.00		3,000.00	40%	4,495	300.00
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	12,000.00	1,000.00		13,000.00	87%	2,000	1,300.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	50,000.00			50,000.00	66%	26,000	5,000.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	3,120.00			3,120.00	78%	880	312.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	21,965.00	3,876.00		25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	850.00			850.00	85%	150	85.00
	Attic Stock	8,000.00				-	0%	8,000	-
						-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PC1006	-							
	CO4 - RF1040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-				-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-				-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00		7,782.00		7,782.00	100%	-	778.20
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
	grand totals	400,514.00	318,731.00	15,658.00	-	334,389.00	83%	66,125.00	33,438.90

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 3

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:
RTKL Associates, Inc.

PERIOD TO: 7/31/2016
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 1,461.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 60,961.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 29,166.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 2,917.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 26,249.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 22,527.00
8.	**CURRENT PAYMENT DUE**	$ 3,722.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 34,712.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,765.00	10,440.00
Total approved this Month	4,136.00	0.00
TOTALS	11,901.00	10,440.00
NET CHANGES by Change Order	1,461.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 07-12-2016

State of: Illinois County of: Will
Subscribed and sworn before me this July 12, 2016

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the application and on the Continuation Sheet that are changed to conform ta 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT
G703

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: 3
APPLICATION DATE: 7/12/2016
PERIOD FROM:
TO: 7/31/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	24,530.00	0.00	0.00	24,530.00	50	24,530.00	2,453.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	0.00	0.00	0.00	0.00	0	7,265.00	0.00
10	Change Order #08	3,275.00	0.00	3,275.00	0.00	3,275.00	100	0.00	328.00
11	Change Order #09	861.00	0.00	861.00	0.00	861.00	100	0.00	86.00
Totals		60,961.00	25,030.00	4,136.00	0.00	29,166.00	48	31,795.00	2,917.00

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 3

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 7/31/2016

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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 29700.00
2. Net change by Change Orders 2059.00
3. CONTRACT SUM TO DATE (Line 1 2) ..... $ 31759.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 13493.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work 1349.00
   (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) 1349.00
6. TOTAL EARNED LESS RETAINAGE 12144.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 9417.00
8. CURRENT PAYMENT DUE 2727.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... $ 19615.00
   (Line 3 less Line 6)

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

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

CONTRACTOR: Construction Specialties Inc

By: X Allison Bushyeager Date: 7-8-16
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 8 day of July 2016
Notary Public: Mary L. Beal
My Commission expires: 9/6/2016

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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

APPLICATION NO: 3
APPLICATION DATE: 07/06/16
PERIOD TO: 07/31/16
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Supply Wall Protection	$29,700.00	$10,044.65	$3,030.40		$13,075.05	44.02%	$16,624.95	$1,308.00
	c/o 1	$1,406.00						$1,406.00	
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00						$90.00	
	c/o 5	$145.00						$145.00	
	c/o 6	$418.00	$418.00			$418.00	100.00%		$41.00
	GRAND TOTALS	$31,759.00	$10,462.65	$3,030.40		$13,493.05	42.49%	$18,265.95	$1,349.00

\FOOTER

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: Reggie Emiliano

PROJECT: Presence SJH Backfill Renovatio APPLICATION NO: 3

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 31-Jul-16

FROM CONTRACTOR:
Siemens Industry, Inc.
585 Slawin Court
Mt. Prospect, IL 60056

VIA ARCHITECT:
Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT FOR:

CONTRACT DATE: 03-Dec-15

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		$ 200,500.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 200,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 111,800.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 11,180.00	
b. 0 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 11,180.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 100,620.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 70,425.00
8. CURRENT PAYMENT DUE		$ 30,195.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	99,880.00

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

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

CONTRACTOR:

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of
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, informatioa 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 onthe 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.

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

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

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BRANCH COPY

TO: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: Reggie Emiliano
remiliano@powerconstruction.net

PROJECT: Presence SJH Backfill Renovation
PROJECT NO: 44OP-186039
SUBCONTRACT NO: 81935
PROJ MGR: Mike Zatto

CUST. PM/JOB CONTACT: Kevin Milenkoff
CUST. PM/JOB CONTACT TELE #: (847) 214-6710
UPPER / OWNER PROJ # / PO #:

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

APPLICATION NO: 3
APPLICATION DATE: 07/11/16
PERIOD TO: 07/31/16
PROJECT NO: 44OP-186039 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.	Mobilization	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$500.00
2.	Design Engineering/PM	17,000.00	8,500.00	4,250.00		12,750.00	75%	4,250.00	1,275.00
3.	Material	74,500.00	29,800.00	14,900.00		44,700.00	60%	29,800.00	4,470.00
4.	Electrical Sub-Contract	75,000.00	30,000.00	7,500.00		37,500.00	50%	37,500.00	3,750.00
5.	Commissioning/Specialist	21,500.00	4,300.00	4,300.00		8,600.00	40%	12,900.00	860.00
6.	TC Fitter	6,500.00	650.00	2,600.00		3,250.00	50%	3,250.00	325.00
7.	Close-out documentation	1,000.00	-	-		-	0%	1,000.00	
8.			-						
9.			-						
10.			-						
11.			-						
12.			-						
13.			-						
14.			-						
15.			-						
16.			-						
17.			-						
18.			-						
19.			-						
20.			-						
21.			-						
22.			-						
23.			-						
24.	CHANGE ORDERS		-	-					
		$200,500.00	$78,250.00	$33,550.00	$0.00	$111,800.00	56%	$88,700.00	$11,180.00

AIA Document G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 12
PERIOD TO : AUG/31/2016
PROJECT NO.: 81930
CONTRACT DATE : JUN/04/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	760,839
5. RETAINAGE.....$	48,128
6. TOTAL EARNED LESS RETAINAGE .....$	712,711
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	637,022
8. CURRENT PAYMENT DUE .....$	75,689
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	85,071

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : SEP/06/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 06th day of September, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public Theresa J Jocic

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

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.

Amount of Original Contract :	797,782	Completed to Date :	760,839
Revision to Contract :	0	Total Retained :	48,128
Total Contract and Revisions :	797,782	Net Amount Earned :	712,711
		Previously Paid :	637,022
		Net Amount Due this Payment :	75,689

State of Illinois
County of Cook

The undersigned, John Zarlengo being first duly sworn, on oath deposes and says that ~~she~~/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : SEP/06/2016

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC+
8750 W. Bryn Mawr Avenue, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 3
PERIOD TO: 08/31/16
Project NO:
Job #81930

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITIDN

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**	$	32,000.00
2.	**Net change by Change Orders**	$	2,078.00
3.	**CONTRACT SUM TO DATE** (Line 1 +2)	$	34,078.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	34,078.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$ 3,408.00	
	b. ____ % of Stored Material (Columns F on G703)	$	
	Totel Retalnage (Line 5a + 5b or Total In Column 1 of G703)		3,408.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		30,670.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		25,920.00
8.	**CURRENT PAYMENT DUE**		4,750.00
9.	**BALANCE TO FINISH, INCLUDE RETAINAGE** (Line 3 less Line 6)	$	$3,408.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	2,078.00	
TOTALS	2,078.00	
NET CHANGES by Change Order	2,078.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 08/17/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 17th day of August, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects:
BY:
DATE:

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

APPLICATION NO.: 3
APPLICATION DATE: 8/17/16
PERIOD TO: 8/31/16
ARCHITECT'S PROJECT NO.:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
10	Demolition	32,000.00	28,800.00	3,200.00	0.00	32,000.00	100%	0.00	3,200.00
95	C/O #1 - TCI-0006	2,078.00	0.00	2,078.00	0.00	2,078.00	100%	0.00	208.00
	GRAND TOTAL	34,078.00	28,800.00	5,278.00	0.00	34,078.00	100%	0.00	3,408.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **C/O Power Construction Company, LLC** 8750 W. Bryn Mawr Ave., Ste 500 Chicago, IL 60631-3546 FROM CONTRACTOR: Hire-Nelson Company 325 Factory Rd. Addison, IL 60101 CONTRACT FOR: Millwork	PROJECT: Presence SJH Decon and Anesth. 2900 N. Lake Sore Dr. Chicago, IL VIA ARCHITECT: RTKL Associates	APPLICATION NO.: 2 PERIOD TO: 8/31/16 **INVOICE NO. #10406** PROJECT NOS.: **81930** **CONTRACT DATE: 6/24/15**	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 23,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1+2)		$ 23,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 23,000.00
5. RETAINAGE:		
10% of Completed Work (Column D+E on G703)	$ 2,300.00	
10% of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or total in Column I of G703)		$ 2,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 20,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 5,670.00
8. CURRENT PAYMENT DUE		$ 15,030.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,300.00	

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

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

CONTRACTOR:

By: Alan Bowitz Date: 8/17/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this **17th** day of **August**, 2016

OFFICIAL SEAL
JOYCE LAVAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/08/17

Notary Public: Joyce Lavan
My Commission expires: 3/8/2017

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 explaination 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.

HN #6007

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application Number: 2
Application Date: 8/17/16
Period to: 8/31/16
Architect's Project No.: 81930

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E+F)	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)
	Manufacture	$ 11,560.00	$ 1,000.00	$ 10,560.00		$ 11,560.00	100%	$ -	$ 1,156.00
	Stone	$ 5,500.00	$ 3,700.00	$ 1,800.00		$ 5,500.00	100%	$ -	$ 550.00
	Dev. & Inst.	$ 5,940.00	$ 1,600.00	$ 4,340.00		$ 5,940.00	100%	$ -	$ 594.00
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ 23,000.00	$ 6,300.00	$ 16,700.00	$ -	$ 23,000.00		$ -	$ 2,300.00

APPLICATION AND CERTIFICATE FOR PAYMENT

LAFORCE PROJECT ID: 1303716 & 1303970

TO: Power Construction Company 8750 W. Bryn Mawr Avenue Suite 500 Chicago, IL 60631-3546	PROJECT: Presence Temp Opening #81930 2980 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO.	2	DISTRIBUTION TO:
		INVOICE NO:	1303716 & 1303970.2	☐ OWNER
		PERIOD FROM:	8/1/2016	
		PERIOD TO:	8/31/2016	☐ ARCHITECT
CONTRACTOR: LaForce, Inc. 1060 West Mason St. Green Bay WI 54303	VIA (ARCHITECT):	PURCHASE ORDER NO:	0	☑ CONTRACTOR
CONTRACT FOR: Doors, Frames, and Hardware		LAFORCE PROJECT ID:	1303718 & 1383978	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ 1,365.00	$ -
Approved this Month			
	TOTALS	$ -	$ -
Net change by Change Orders		$	1,365.08

Work Completed this period includes $ - xtate & local tax (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: LaForce, Inc.

By: Brian Manning Date 8/31/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$ 8,100.00
2. Net change by Change Orders		$ 1,365.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 9,465.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 9,465.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on Schedule of Values)	$ 236.63	
b. 3% of Stored Material (Column F on Schedule of Values)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values)		$ 236.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 9,228.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)		$ 8,519.80
8. CURRENT PAYMENT DUE		$ 709.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 236.63

State of: Wisconsin County of: Brown

Subscribed and sworn to before me this 31 day of August, 2016

Notary Public

My Commission expires: March 23, 2020

AMOUNT CERTIFIED

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

TAZ DEE SENG THAO
Notary Public
State of Wisconsin

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.

SCHEDULE OF VALUES

LAFORCE PROJECT ID: 1303716 & 1303970

APPLICATION NO: 2
INVOICE NO: 1303716 & 1303970.2
APPLICATION DATE: 8/31/2016
PERIOD FROM: 8/1/2016
PERIOD TO: 8/31/2016
PURCHASE ORDER NO:

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

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Work Complete: Prior Periods (D+E)	Work Complete: This Period	Materials Stored (Not in D or E)	Total Completed / Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage 2.50%
	Hardware	$ 4,701.00	$ 4,701.00	$ -	$ -	$ 4,701.00	100%	$ -	$ 117.53
	Metal Frames	$ 1,263.00	$ 1,263.00	$ -	$ -	$ 1,263.00	100%	$ -	$ 31.58
	Wood Doors	$ 2,136.00	$ 2,136.00	$ -	$ -	$ 2,136.00	100%	$ -	$ 53.40
81930.001	Invoice 884375 RI	$ 1,365.00	$ 1,365.00	$ -	$ -	$ 1,365.00	100%	$ -	$ 34.13
TOTAL		$ 9,465.00	$ 9,465.00	$ -	$ -	$ 9,465.00	100%	$ -	$ 236.63

Total Pending Change Orders	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N. Palmer Dr.
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO.: -7-

PERIOD FRO 8/1/2016
PERIOD TO: 8/31/2016

Distribution to:
OWNER_____
ARCHITECT_____
CONTRACTOR_____

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner	ADDITIONS $	DEDUCTIONS $
Total		
Approved This Month		
Number Date Approved		
Totals	-	-
Net Change by Change Orders	-	

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

Contractor: THORNE ASSOCIATES, INC.

By: _____ Date: 25-Jun-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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

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

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		45,388
CONTRACT SUM TO DATE		111,388
TOTAL COMPLETED & STORED TO DATE		111,388
RETAINAGE 10 % of Total Completed to Date		
b. 10% of Completed Work	11,139	
b. % of Stored Materials	-	
TOTAL RETAINAGE		11,139
TOTAL EARNED LESS RETAINAGE		100,249
LESS PREVIOUS CERTIFICATES FOR PAYMENT		76,778
CURRENT PAYMENT DUE		23,471
BALANCE TO FINISH, PLUS RETAINAGE		$ 11,139

State of Illinois Subscribed and sworn to before me this 15th day of May, 2016
Notary Public:

My Commission Expires:
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.

OFFICIAL SEAL
MARINA F. COULTER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 12, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	**Presence St Joes** Backfill Decontam	APPLICATION #:	**2**
				PERIOD FROM: PERIOD TO:	**8/1/2016** **8/31/2016**
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	**81930** **1504089**
				Application Date:	**8/16/2016**
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**		$13,900.00
2.	**Net Change by Change Orders**		$3,000.00
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2)**		$16,900.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$16,900.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$1,690.00	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$1,690.00	
6.	**TOTAL EARNEO LESS RETAINAGE** (Line 4 less Line 5 Total)		$15,210.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$10,564.20
8.	**CURRENT PAYMENT DUE**		**$4,645.80**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$1,690.00

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changas approved in previous months by Owner			
Total approved this Month		3,000.00	0.00
	TOTALS	3,000.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	29-Aug	3,000.00	
NET CHANGES by Change Orders		3,000.00	0.00

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

SUBCONTRACTOR:

By: _____ Date: 8/16/2016
Valerie Braeson

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 16th day of August 2016

Notary Public: _____ My Commission Expires:

OFFICIAL SEAL
Notary Public State of Illinois
My Commission Expires
April 15, 2020

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 CERTIFIEO: $ _____

(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

ST JOES BACKFILL DECONTAM

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 #: 2
APPLICATION DATE: 8/16/2016
PERIOD FROM: 8/1/2016
PERIOD TO: 8/31/2016
JOB #: 1504089 81930

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
LVT-2	Supply Armstrong Natural Creations	1,900.00	1,900.00			1,900.00	100%	-	190.00
	Install LVT	889.00	-	889.00		889.00	100%	-	88.90
RF-1	Supply Johnsonite Optima	4,603.00	4,603.00			4,603.00	100%	-	460.30
	Install RF	4,444.00	4,000.00	444.00		4,444.00	100%	-	444.40
RB-2	Supply Johnsonite 4" Cove	120.00	120.00			120.00	100%	-	12.00
	Install RB	120.00	-	120.00		120.00	100%	-	12.00
	Attic Stock	430.00	-	430.00		430.00	100%	-	43.00
	Transitions	144.00	115.00	29.00		144.00	100%	-	14.40
	Deivery	1,250.00	1,000.00	250.00		1,250.00	100%	-	125.00
						-	#####	-	-
	TCI-003 - T&M Work 7/23	3,000.00		3,000.00		3,000.00	100%	-	300.00
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
	grand totals	16,900.00	11,738.00	5,162.00	-	16,900.00	100%	-	1,690.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 593
Presence SJH Decon & Anesth
331 West Surf Street
Chicago, IL 60657

APPLICATION NO: 3

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:
RTKL Associates, Inc.

PERIOD TO: 8/31/2016
PROJECT NO: 81930

CONTRACT DATE: 7/10/2015

CONTRACT FOR: PAINTING

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**	$ 9,700.00
2.	**Net change by Change Orders**	$ 0.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 9,700.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 9,700.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 485.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 9,215.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 5,400.00
8.	**CURRENT PAYMENT DUE**	$ 3,815.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 485.00

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

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

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 08-16-2016

State of: Illinois County of: Will
Subscribed and sworn before me this August 16, 2016

Notary Public: Patricia L Green

My Commission Expires: 7-23-16

OFFICIAL SEAL
PATRICIA L GREEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/23/16

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 progress 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 fro the amount applied for. Initial all figures on the application and on the Continuation Sheet that are chonged 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Decon & Anesth

AIA DOCUMENT
G703

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: 3
APPLICATION DATE: 8/16/2016
PERIOD FROM:
TO: 8/31/2016
ARCHITECT'S PRDJECT NO:

A	B	C	D	E	F	G		H	I
			WDRK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL CDMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Phase 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
2	Phase 2	2,700.00	0.00	2,700.00	0.00	2,700.00	100	0.00	135.00
3	Touch up allowance	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100	0.00	100.00
Totals		9,700.00	6,000.00	3,700.00	0.00	9,700.00	100	0.00	485.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION
8750 W BRYN MAWR AVE
SUITE 500
CHICAGO, IL 60631-3546

PROJECT: PRESENCE ST JOESEPH DECON
2900 N LAKESHORE DR
CHICAGO, IL 60657

APPLICATION NO: 3
PERIOD TO: 8/31/2016
PROJECT NOS:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: FE MORAN FIRE PROTECTION
2165 Shermer Road
Northbrook, IL 60062

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 003-301503062
JOB ID: 301503062

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 7,975.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 7,975.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 7,975.00
   (Column G on Detail Sheets)
5. RETAINAGE
   a. 10.00 % of Completed Work $ 797.50
   (Columns D + E on Detail Page)
   b. 0.00 % of Stored Material $ 0.00
   (Column F on Detail Page)
   Total Retainage (Line 5a + 5b or Total in Column I of Detail Page) ..... $ 797.50
6. TOTAL EARNED LESS RETAINAGE ..... $ 7,177.50
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 6,462.22
8. CURRENT PAYMENT DUE $ 715.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 797.50

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

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: FE MORAN FIRE PROTECTION

By: [signature] Date: 8/16/16

State of: IL
County of: Cook
Subscribed and sworn to before me this 16th day of August, 2016

Notary Public: Victoria Bednarek
My Commission expires: 4/28/20

OFFICIAL SEAL
VICTORIA BEDNAREK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 28, 2020

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 ..... $ 715.28

(Attach explanation if the 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

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.
(Version 11.2.2)

APPLICATION NO: 3
APPLICATION DATE: 8/16/2016
PERIOD TO: 8/31/2016
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 003-301503062

JOB ID: 301503062

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10	MATERIALS	975.00	880.25	94.75	0.00	975.00	100.00	0.00	97.51
20	DESIGN LABOR	1,025.00	922.50	102.50	0.00	1,025.00	100.00	0.00	102.50
30	LABOR AND INSTALLATION	5,975.00	5,377.50	597.50	0.00	5,975.00	100.00	0.00	597.49
	Page Total	7,975.00	7,180.25	794.75	0.00	7,975.00	100.00	0.00	797.50
	Grand Total	7,975.00	7,180.25	794.75	0.00	7,975.00	100.00	0.00	797.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO :
Power Construction Company, LLC
8750 W. Bryn Mawr Ave, Suite 500
Chicago, Illinois 60631

FROM CONTRACTOR:
Advance Mechanical Systems, Inc.
425 East Algonquin Road, Arlington Heights, Illinois 600(

CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
Presence SJH Decon & Anesthology
2900 N. Lakle Shore Drive
Chicago, Illinois 60657
VIA ARCHITECT:

APPLICATION NO.: 4
PERIOD TO: 8/31/2016
PROJECT NOS.: 81930

CONTRACT DATE: June 15, 2015

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..... $ 71,800
2. Net change by Change Order..... $ -1,769
3. CONTRACT SUM TO DATE (LINE 1+ 2)..... $ 70,031
4. TOTAL COMPLETED & STORED TO DATE..... $ 70,031
5. RETAINAGE:
   a. 2.5 % of Completed Work (Columns D + E on G703) $ 1,751
   b. 2.5 % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... $ 1,751
6. TOTAL EARNED LESS RETAINAGE..... $ 68,280
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $ 64,945
8. CURRENT PAYMENT DUE..... 3,335
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 1,751

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by owner		-3,437
Total approved this Month	1,668	
TOTALS	1,668	-3,437
NET CHANGES by Change Order	-1,769	

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 Contact Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Advance Mechanical Systems, Inc.

By: Karen Heindl Date: 08/17/16

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 17th day of August, 2016

Notary Public: Tara A Gurau
My Commission expires:

OFFICIAL SEAL
TARA A GURAU
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/02/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 000150661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 8
PERIOD TO: Aug 31/16
PROJECT NOS.: 81930

CONTRACT DATE: Jul 07/15

INVOICE#: J002732

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$101,000
2. Net change by Change Orders.....	$12,008
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$113,008
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$113,008
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$11,301
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$11,301
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$101,707**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$96,442
8. CURRENT PAYMENT DUE.....	**$5,265**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$11,301

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,008	0
Total approved this Month	0	0
TOTALS	12,008	0
NET CHANGES by Change Order	$12,008	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: *David H Kerrigan* Date: 8/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of August, 2016

Notary Public
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 8
APPLCATION DATE: Aug 20/16
PERIOD TO: Aug 31/16
ARCHITECT'S PROJECT NO.: 000150661

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)
CONTRACT									
00010	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	100
00011	MOBILIZATION	500	500	0	0	500	100	0	50
00012	PRE-BALANCE/TEST & BALANCE	3,200	3,200	0	0	3,200	100	0	320
00013	FABRICATION LABOR	3,000	3,000	0	0	3,000	100	0	300
00014	DUCTWORK MATERIAL	1,750	1,750	0	0	1,750	100	0	175
00015	DUCTWORK INSTALLATION	8,000	7,200	800	0	8,000	100	0	800
00016	EQUIPMENT	11,000	11,000	0	0	11,000	100	0	1,100
00017	EQUIPMENT INSTALLATION	6,000	6,000	0	0	6,000	100	0	600
00018	PIPING MATERIAL	4,900	4,900	0	0	4,900	100	0	490
00019	PIPING INSTALLATION	19,000	16,250	2,750	0	19,000	100	0	1,900
00020	TEMPERATURE CONTROLS	29,500	29,500	0	0	29,500	100	0	2,950
00021	INSULATION	5,900	5,900	0	0	5,900	100	0	590
00022	MED GAS CERTIFICATION	750	0	750	0	750	100	0	75
00023	CONCRETE CUTTING	6,000	6,000	0	0	6,000	100	0	600
00024	START UP/WARRANTY	500	250	250	0	500	100	0	50
		101,000	96,450	4,550	0	101,000	100	0	10,100
ADDITIONS TO CONTRACT									
09001	CO1: O/T - CONNECT CW IN DECON	210	210	0	0	210	100	0	21
09002	CO1: O/T - COMPR AIR/CW PIPING	210	210	0	0	210	100	0	21
09003	CO1: O/T - STEAM PIPING	84	84	0	0	84	100	0	8
09004	CO2: REMOV EXH RUN	331	331	0	0	331	100	0	33
09005	CO2: MISSING STORED MATERIAL	218	218	0	0	218	100	0	22
09006	CO3: REVISE RISERS TO CFM INDICATED	1,103	1,103	0	0	1,103	100	0	110
09007	CO3: REVISE RISERS TO CFM INDICATED	825	825	0	0	825	100	0	83
09008	CO3: REVISE RISERS TO CFM INDICATED	1,260	1,260	0	0	1,260	100	0	126
09009	CO4: COND PUMP/PIPING	6,467	6,467	0	0	6,467	100	0	647
09010	CO5: 2 ADD'L FIRE DAMPERS IN ANESTH	1,300	0	1,300	0	1,300	100	0	130
		12,008	10,708	1,300	0	12,008	100	0	1,201
Total Contract		113,008	107,158	5,850	0	113,008	100	0	11,301

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Const. Co. 8750 W. Bryn Mawr Suite 500 Chicago, IL 60631-3546	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO:	4	Distribution to:
		PERIDD FROM:		
		PERIOD TO:	8/17/2016	
CONTRACTDR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC	ARCHITECT'S PROJECT NO:	81930	
CONTRACT FOR: Electrical Work		CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIDNS
TOTAL			
Approved this Month			
Number	Dete Approved		
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
TOTALS		$0.00	$0.00
Net change by Chenge Orders		$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 eccordance 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: JAMERSON & BAUWENS ELECTRICAL CDNTRACTORS, INC

By: Date: 8/17/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations end the data comprising the above application, the Architect certifies to the Owner thet to the best of the Architect's knowledge, information and belief the Work has progressed as

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

1. ORIGINAL CONTRACT SUM				$ 110,065.00
2. Net change by Change Orders				$ 2,682.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 112,747.00
4. TOTAL COMPLETED & STORED TO DATE				$ 112,747.00
	(Column G on Schedule of Values)			
5. RETAINAGE:				
a.	% of Completed Work $	10%	11,275.00	
	(Column D + E on Schedule of Values)			
b.	% of Stored Material $			
	(Column F on Schedule of Values)			
Total Retainage (Line 5e + 5b or Totel in Column 1 on Schedule of Values)				$ 11,275.00
6. TOTAL EARNED LESS RETAINAGE				$ 101,472.00
	(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 91,042.00
8. CURRENT PAYMENT DUE				$ 10,430.00
9. BALANCE TO FINISH, PLUS RETAINAGE				$ 11,275.00
	(Line 3 less Line 6)			

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this August day of 2016
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

ARCHITECT:
By: Date:

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

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Owner: Power Const. Co.
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: St. Joes Decon & Asnest
2900 N. Lake Shore Drove, Chicago, IL 76-00176

APPLICATION NUMBER: 4
APPLICATION DATE: 8/17/2016
PERIOD TO:
ARCHITECT'S PROJECT NO: 81930

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 Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		Temporary	1,493.00	1,493.00	0.00		1,493.00	100%	0.00	149.00
2		Demolition	12,426.00	12,426.00	0.00		12,426.00	100%	0.00	1,243.00
3		Branch Rought In	39,035.00	39,035.00	0.00		39,035.00	100%	0.00	3,904.00
4		Branch Wiring	10,246.00	10,246.00	0.00		10,246.00	100%	0.00	1,025.00
5		LV Cabling	1,904.00	1,428.00	476.00		1,904.00	100%	0.00	190.00
6		LV F/A Cable	754.00	641.00	113.00		754.00	100%	0.00	75.00
7		Dist. Panels & Disconnects	10,439.00	7,829.00	2,610.00		10,439.00	100%	0.00	1,044.00
8		Motor Termination	1,851.00	1,851.00	0.00		1,851.00	100%	0.00	185.00
9		Light Fixtures	8,703.00	7,397.00	1,306.00		8,703.00	100%	0.00	870.00
10		Power Device Trim	4,812.00	4,090.00	722.00		4,812.00	100%	0.00	481.00
11		Low Voltage Device Trim	18,402.00	14,722.00	3,680.00		18,402.00	100%	0.00	1,840.00
12		C/O 001	927.00	0.00	927.00		927.00	100%	0.00	93.00
13		C/O 002	1,755.00	0.00	1,755.00		1,755.00	100%	0.00	176.00
14			0.00	0.00	0.00		0.00	0%	0.00	0.00
15			0.00	0.00	0.00		0.00	0%	0.00	0.00
16			0.00	0.00	0.00		0.00	0%	0.00	0.00
17			0.00	0.00	0.00		0.00	0%	0.00	0.00
18			0.00	0.00	0.00		0.00	0%	0.00	0.00
19			0.00	0.00	0.00		0.00	0%	0.00	0.00
20			0.00	0.00	0.00		0.00	0%	0.00	0.00
21			0.00	0.00	0.00		0.00	0%	0.00	0.00
22			0.00	0.00	0.00		0.00	0%	0.00	0.00
23							0.00	0%	0.00	0.00
24							0.00	0%	0.00	0.00
25							0.00	0%	0.00	0.00
26							0.00	0%	0.00	0.00
27							0.00	0%	0.00	0.00
28							0.00	0%	0.00	0.00
29							0.00	0%	0.00	0.00
30							0.00	0%	0.00	0.00
31							0.00	0%	0.00	0.00
32							0.00	0%	0.00	0.00
33							0.00	0%	0.00	0.00
	Totals		112,747.00	101,158.00	11,589.00	0.00	112,747.00		0.00	11,275.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 9
PERIOD TO : AUG/31/2016
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	5,192,972
5. RETAINAGE.....$	437,950
6. TOTAL EARNED LESS RETAINAGE .....$	4,755,022
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	4,514,257
8. CURRENT PAYMENT DUE .....$	240,765
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	5,361,331

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : SEP/06/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 06th day of September, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	5,192,972
Revision to Contract :	0	Total Retained :	437,950
Total Contract and Revisions :	10,116,353	Net Amount Earned :	4,755,022
		Previously Paid :	4,514,257
		Net Amount Due this Payment :	240,765

State of Illinois
County of Cook

The undersigned , John Zarlengo being first duly swom, on oath deposes and says that ~~she/~~he is ~~Secretary/~~ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : SEP/06/2016

Theresa J. Jocic
~~Notary Public~~

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 4
PERIOD TO: 08/31/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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**	$	202,500.00
2.	**Net change by Change Orders**	$	-986.00
3.	**CONTRACT SUM TO DATE** (Line 1 +2)	$	201,514.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	100,264.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$ 10,026.00	
	b. ____ % of Stored Material (Columns F on G703)	$	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		10,026.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		90,238.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		88,523.00
8.	**CURRENT PAYMENT DUE**		1,715.00
9.	**BALANCE TO FINISH, INCLUDE RETAINAGE** (Line 3 less Line 6)	$	$111,276.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	4,829.00	-7,720.00
Total approved this Month	2,714.00	-809.00
TOTALS	7,543.00	-8,529.00
NET CHANGES by Change Order		-986.00

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: [signature] Date: 08/17/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 17th day of August, 2016

Notary Public: [signature]
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: Construction Manager:
BY: BY:
DATE: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 4
APPLICATION DATE: 8/17/16
PERIOD TO: 8/31/16
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	202,500.00	101,250.00	0.00	0.00	101,250.00	50%	101,250.00	10,125.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	27.00
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.30
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.30
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	23.40
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	0.00	1,015.00	0.00	1,015.00	100%	0.00	101.00
76	C/O #10 - ICI-0033	1,699.00	0.00	1,699.00	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	0.00	-809.00	0.00	-809.00	100%	0.00	-81.00
	GRAND TOTAL	201,514.00	98,359.00	1,905.00	0.00	100,264.00	50%	101,250.00	10,026.00

PAYMENT APPLICATION

TO: Power Construction Company, LLC
8750 W Bryn Mawr Ave Ste 500
Chicago, IL 60631
Attn:

FROM: Architectural Glass Works
8200 W 185th Street Suite N
Tinley Park, IL 60487

FOR: Glass and Glazing

PROJECT NAME AND LOCATION: 16-0110
Presence SJH Backfill Renovations
2900 N Lake Shore Dr
Chicago, IL

ARCHITECT:

APPLICATION # 2
PERIOD THRU 08/31/2016
PROJECT #s: 81935
DATE OF CONTRACT: 01/14/2016

Distribution to:
- [ ] CONTRACTOR
- [ ] ARCHITECT
- [ ] SUBCONTRACTOR
- [ ]
- [ ]

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		$53,850.00
2. SUM OF ALL CHANGE ORDERS		$8,790.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	$62,640.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$30,997.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$3,100.00	
b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$3,100.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$27,897.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		$7,177.00
8. PAYMENT DUE		$20,720.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$34,743.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$16,270.00	($7,480.00)
TOTALS	$16,270.00	($7,480.00)
NET CHANGES	$8,790.00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Architectural Glass Works

By: Peter A Trainor / President Date: 08/16/2016

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 16 day of August 2016

Notary Public:

My Commission Expires:

OFFICIAL SEAL
JEAN M CERVAK
Notary Public - State of Illinois
My Commission Expires May 1, 2018

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Date:

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

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 16-0110
Presence SJH Backfill Renovations

APPLICATION #: 2
DATE OF APPLICATION: 08/16/2016
PERIOD THRU: 08/31/2016
PROJECT #s: 81935

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Drawings and Engineering	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100%	$0.00	$325.00
2	Glass Materials	$20,960.00	$3,144.00	$4,192.00	$0.00	$7,336.00	35%	$13,624.00	$734.00
3	Installation Labor	$10,530.00	$1,580.00	$2,106.00	$0.00	$3,686.00	35%	$6,844.00	$369.00
4	Misc Matarials	$1,300.00	$0.00	$455.00	$0.00	$455.00	35%	$845.00	$46.00
5	ICU Doors	$17,810.00	$0.00	$0.00	$0.00	$0.00	0%	$17,810.00	$0.00
6	CO #001 TCI-22 Delete 2 ICU	($7,480.00)	$0.00	$0.00	$0.00	$0.00	0%	($7,480.00)	$0.00
7	CO #002 ICI-0056 Window Film	$15,480.00	$0.00	$15,480.00	$0.00	$15,480.00	100%	$0.00	$1,548.00
8	CO #003 ICI-0059 Hopper	$790.00	$0.00	$790.00	$0.00	$790.00	100%	$0.00	$79.00
	TOTALS	$62,640.00	$7,974.00	$23,023.00	$0.00	$30,997.00	49%	$31,643.00	$3,100.00

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT:

APPLICATION NO 6

PERIOD TO: 08/01/16 - 08/31/16

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM			$ 537,713 00
2. Net change by Change Orders			$155,298 00
3 CONTRACT SUM TO DATE (Line 1 ± 2)			$ 693,011 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 639,541 30
5 RETAINAGE:			
a 10% of Completed Work (Column D + E on G703)	$ 63,953 00		
b 0% of Stored Material (Column F on G703)	$ -		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 63,953.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 575,588.30
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ [illegible]
8. CURRENT PAYMENT DUE			$ 66,404 00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 117,422 70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ [illegible]	[illegible]
Total approved this Month	$ 73,782 00	$0 00
TOTALS	$196,353.00	($41,055 00)
NET CHANGES by Change Order	$155,298 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: Arthur Jimenez, CEO Date: 8/17/2016

State of: Illinois County of: Cook

Subscribed and sworn to before me this Wednesday, August 17, 2016

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 23, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 6 15-2079
APPLICATION DATE: August 31, 2016
PERIOD TO: 08/01/16 - 08/31/16
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 278,580.90	$ -	$ -	$ 278,580.90	90%	$ 30,953.10	$ 27,858.00
2	Drywall Material	$ 132,430.00	$ 119,187.50	$ -	$ -	$ 119,187.50	90%	$ 13,242.50	$ 11,919.00
3	Rough Carpentry Labor	$ 92,749.00	$ 83,474.90	$ -	$ -	$ 83,474.90	90%	$ 9,274.10	$ 8,347.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 300.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 140.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 59.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 105.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 156.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 223.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 158.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 180.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 124.00
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 112.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 72.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 55.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 63.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 256.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 236.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 219.00
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 180.00
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%	$ -	$ 237.00
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%	$ -	$ 436.00
26	Change Order # 24	$ 20,234.00	$ 20,234.00	$ -	$ -	$ 20,234.00	100%	$ -	$ 2,023.00
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%	$ -	$ 79.00
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%	$ -	$ 189.00
29	Change Order # 27	$ 17,090.00	$ 17,090.00	$ -	$ -	$ 17,090.00	100%	$ -	$ 1,709.00
30	Change Order # 28	$ 1,688.00	$ 1,688.00	$ -	$ -	$ 1,688.00	100%	$ -	$ 169.00
31	Change Order # 29	$ 1,055.00	$ 1,055.00	$ -	$ -	$ 1,055.00	100%	$ -	$ 106.00
32	Change Order # 30	$ 13,754.00	$ 13,754.00	$ -	$ -	$ 13,754.00	100%	$ -	$ 1,375.00

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 6 15-2079
APPLICATION DATE: August 31, 2016
PERIOD TO: 08/01/16 - 08/31/16
PROJECT NO:

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 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)
33	Change Order # 31	$ 1,404.00	$ 1,404.00	$ -	$ -	$ 1,404.00	100%	$ -	$ 140.00
34	Change Order # 32	$ 4,300.00	$ 4,300.00	$ -	$ -	$ 4,300.00	100%	$ -	$ 430.00
35	Change Order # 33	$ 3,983.00	$ 3,983.00	$ -	$ -	$ 3,983.00	100%	$ -	$ 398.00
36	Change Order # 34	$ 3,915.00	$ 3,915.00	$ -	$ -	$ 3,915.00	100%	$ -	$ 392.00
37	Change Order # 35	$ 9,531.00	$ 9,531.00	$ -	$ -	$ 9,531.00	100%	$ -	$ 953.00
38	Change Order # 36	$ 4,464.00	$ 4,464.00	$ -	$ -	$ 4,464.00	100%	$ -	$ 446.00
39	Change Order # 37	$ 70,583.00	$ -	$ 70,583.00	$ -	$ 70,583.00	100%	$ -	$ 7,058.00
40	Change Order # 38	$ 3,199.00	$ -	$ 3,199.00	$ -	$ 3,199.00	100%	$ -	$ 320.00
	Original Contract 537713	$ 693,011.00	$ 565,759.30	$ 73,782.00	$ -	$ 639,541.30	92%	$ 53,469.70	$ 63,953.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	9
				PERIOD FROM: PERIDD TO:	8/1/2016 8/31/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	8/16/2016
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**		$413,495.00
2.	**Net Change by Change Orders**		($10,381.00)
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2)**		$403,114.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$339,484.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$33,948.40	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$33,948.40	
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$305,535.60
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$300,950.10
8.	**CURRENT PAYMENT DUE**		$4,586
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$97,578.40

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		21,235.00	31,616.00
	TOTALS	21,235.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	178.00	
12	22-Jul	7,782.00	
13	16-Aug	2,600.00	
14	16-Aug	0.00	
NET CHANGES by Change Orders		21,235.00	31,616.00

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: 8/16/2016
Valerie Wunderlich

State of: ILLINDIS
County of: Dupaga
Subscribed and sworn to before me this 16th day of August 2016..

Notary Public: _____ My Commission Expires: [illegible]

OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 9
APPLICATION DATE: 8/16/2016
PERIOD FROM: 8/1/2016
PERIOD TO: 8/31/2016
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	3,000.00	2,495.00		5,495.00	73%	2,000	549.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	13,000.00			13,000.00	87%	2,000	1,300.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Tekno flor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	50,000.00			50,000.00	66%	26,000	5,000.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	3,120.00			3,120.00	78%	880	312.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	850.00			850.00	85%	150	85.00
	Attic Stock	8,000.00	-			-	0%	8,000	-
			-			-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PC1006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	-	2,600.00		2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
	grand totals	403,114.00	334,389.00	5,095.00	-	339,484.00	84%	63,630.00	33,948.40

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 4

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:
RTKL Associates, Inc.

PERIOD TO: 8/31/2016
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 2,911.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 62,411.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 32,066.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 3,207.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 28,859.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 26,249.00
8.	**CURRENT PAYMENT DUE**	$ 2,610.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 33,552.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	11,901.00	10,440.00
Total approved this Month	1,450.00	0.00
TOTALS	13,351.00	10,440.00
NET CHANGES by Change Order	2,911.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 08-17-2016

State of: Illinois County of: Will
Subscribed and sworn before me this August 17, 2016

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the application and on the Continuation Sheet that are chonged to confarm 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT
G703

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: 4
APPLICATION DATE: 8/17/2016
PERIOD FROM:
TO: 8/31/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	24,530.00	0.00	0.00	24,530.00	50	24,530.00	2,453.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Ordar #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	0.00	2,900.00	0.00	2,900.00	40	4,365.00	290.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	328.00
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	86.00
12	Change Order #10	1,450.00	0.00	0.00	0.00	0.00	0	1,450.00	0.00
Totals		**62,411.00**	**29,166.00**	**2,900.00**	**0.00**	**32,066.00**	**51**	**30,345.00**	**3,207.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 8
PERIOD TO: Aug 31/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J002742

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders.....	$91,506
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,226,506
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$922,374
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$92,237
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$92,237
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$830,137**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$811,947
8. CURRENT PAYMENT DUE.....	**$18,190**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$396,369

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	97,441	5,935
Total approved this Month	0	0
TOTALS	97,441	5,935
NET CHANGES by Change Order	$91,506	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 8/20/16
State of: Illinois

Subscribed and sworn to before
me this 20th day of August, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 the Contracter 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

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

APPLICATION NO.: 8
APPLICATION DATE: Aug 20/16
PERIOD TO: Aug 31/16
ARCHITECT'S PROJECT NO.: 000151137

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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	21,600	0	0	21,600	60	14,400	2,160
00013	DEMO EQUIPMENT	6,000	3,600	0	0	3,600	60	2,400	360
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	9,000	0	0	9,000	60	6,000	900
00015	DUCTWORK FABRICATION	54,000	32,400	0	0	32,400	60	21,600	3,240
00016	DUCTWORK MATERIAL	40,000	24,000	0	0	24,000	60	16,000	2,400
00017	DUCTWORK INSTALLATION	135,500	81,300	0	0	81,300	60	54,200	8,130
00018	EQUIPMENT	165,000	165,000	0	0	165,000	100	0	16,500
00019	EQUIPMENT INSTALLATION	32,500	19,500	0	0	19,500	60	13,000	1,950
00020	DIFFUSER INSTALLATION	22,100	13,260	0	0	13,260	60	8,840	1,326
00021	LAMINAR FLOW CEILING	256,000	256,000	0	0	256,000	100	0	25,600
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	13,860	0	0	13,860	66	7,140	1,386
00023	WATER PIPING MATERIAL	16,000	9,600	0	0	9,600	60	6,400	960
00024	WATER PIPING INSTALLATION	48,000	28,800	0	0	28,800	60	19,200	2,880
00025	MEDICAL GAS ACCESSORIES	17,000	10,200	0	0	10,200	60	6,800	1,020
00026	MEDICAL GAS PIPING MATERIAL	36,000	21,600	0	0	21,600	60	14,400	2,160
00027	MEDICAL GAS PIPING INSTALLATION	125,000	75,000	0	0	75,000	60	50,000	7,500
00028	TEST & BALANCE	27,800	16,680	0	0	16,680	60	11,120	1,668
00029	INSULATION	36,000	21,600	0	0	21,600	60	14,400	2,160
00030	CRANE/EQUIPMENT RENTALS	11,500	5,750	1,150	0	6,900	60	4,600	690
00031	MEDICAL GAS CERTIFICATION	3,800	2,280	0	0	2,280	60	1,520	228
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	1,680	0	0	1,680	60	1,120	168
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	839,210	1,150	0	840,360	74	294,640	84,036
ADDITIONS TO CONTRACT									
09001 CO1: 3 ADD'L ZONE VLV BOXES									
		0	0	0	0	0	0	0	
09002 CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5									
		0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 8
APPLICATION DATE: Aug 20/16
PERIOD TO: Aug 31/16
ARCHITECT'S PROJECT NO.: 000151137

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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	11,970	0	0	11,970	66	6,167	1,197
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	366	0	0	366	100	0	37
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	2,796	0	0	2,796	60	1,864	280
09008	CO5: CHNGS PER PCI-031	3,652	2,191	0	0	2,191	60	1,461	219
09009	CO6: RELOC OR-3 AND OR-5	17,470	17,470	0	0	17,470	100	0	1,747
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	1,237	0	0	1,237	100	0	124
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	458	100	0	46
09019	CO15: ADD'L ZONE VLV BOXES	2,650	2,650	0	0	2,650	100	0	265
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	9,901	0	0	9,901	100	0	990
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	0	17,506	0	17,506	100	0	1,751
09022	CO17: P/T - 5-9-16	864	864	0	0	864	100	0	86
09023	CO17: P/T - 4-30 & 5-7	1,131	1,131	0	0	1,131	100	0	113
09024	CO17: P/T - 5-21-16	653	653	0	0	653	100	0	65
09025	CO17: P/T - 5-14-16	1,265	1,265	0	0	1,265	100	0	127
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	512	0	0	512	100	0	51
09027	CO19: VACUUM/MED AIR PPG	696	0	696	0	696	100	0	70
09028	CO20: RERTE NEW S.DUCTWORK	859	0	859	0	859	100	0	86
		91,506	62,953	19,061	0	82,014	90	9,492	8,201
Total Contract		1,226,506	902,163	20,211	0	922,374	75	304,132	92,237

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60957	APPLICATION NO: 7 PERIOD FROM: PERIOD TO: 6/31/2016 to 8/17/2016	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC' RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT OATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Total Change Orders approved this Month		$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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 8/17/2016

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 77,711.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,184,854.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 1,105,484.00
5. RETAINAGE:				
a.	% of Completed Work $ (Column D + E on Schedule of Values)	10%	110,548.40	
b.	% of Stored Material $ (Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 110,548.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 994,935.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 919,422.00
8. CURRENT PAYMENT DUE				$ 75,513.60
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 1,189,918.40

State of: ILLINOIS County of Cook

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

AMOUNT CERTIFIED $

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

ARCHITECT:

By: Date:

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

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

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 6
APPLICATION DATE: 8/17/2016
PERIOD TO: 31-Aug-16
ARCHITECT'S PROJECT NO: 61635

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00			0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00			0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	8,673.00	0.00			0.00	0%	8,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00			0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00			0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00			0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00			0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00			0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	49,391.00	0.00		49,391.00	60%	32,922.00	4,939.10
10		3rd Floor - LIGHTING FIXTURES	157,993.00	79,000.00	0.00		79,000.00	50%	78,993.00	7,900.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,200.00	91,600.00	0.00		91,600.00	50%	91,600.00	9,160.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	58,721.00	0.00		58,721.00	50%	58,720.00	5,872.10
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	159,236.00	0.00		159,236.00	50%	159,229.00	15,923.60
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	93,355.00	0.00		93,355.00	50%	93,343.00	9,335.50
15		3rd Floor - POWER FEEDERS	55,687.00	27,737.00	0.00		27,737.00	50%	27,950.00	2,773.70
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	21,806.00	6,445.00		27,254.00	50%	27,254.00	2,725.40
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	4,516.00	1,128.00		5,644.00	50%	5,643.00	564.40
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	33,360.00	3,704.00		37,064.00	50%	37,064.00	3,706.40
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	6,947.00	0.00		6,947.00	50%	6,943.00	694.70
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	6,850.00	1,708.00		8,558.00	50%	8,557.00	855.60
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	33,221.00	0.00		33,221.00	50%	33,207.00	3,322.10
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	75,675.00	5,611.00		86,486.00	45%	105,706.00	8,648.60
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	19,025.00	0.00		19,025.00	50%	19,023.00	1,902.50
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	49,734.00	18,650.00		68,384.00	55%	55,952.00	6,838.40
25		3rd Floor - CATV ROUGH-IN	8,730.00	4,365.00	0.00		4,365.00	50%	4,365.00	436.50
26		3rd Floor - CATV CABLING	3,218.00	325.00	325.00		650.00	20%	2,568.00	65.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	4,094.00	1,023.00		5,117.00	50%	5,117.00	511.70
28		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	35,900.00	17,950.00	0.00		17,950.00	50%	17,950.00	1,795.00
29		3rd Floor - ELAPSED TIME CLOCKS	5,380.00	2,550.00	959.00		3,509.00	55%	2,871.00	350.90
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	10,083.00	0.00		10,083.00	50%	10,082.00	1,008.30
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	5,840.00	0.00		5,840.00	50%	5,838.00	584.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	90,881.00	0.00		80,881.00	60%	53,921.00	8,088.10
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	49,766.00	0.00		49,766.00	50%	49,762.00	4,976.60
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRATION	18,565.00	9,950.00	0.00		9,950.00	60%	8,635.00	995.00
35		4th & 5th Floor - DEMOLITION	1,368.00	0.00	0.00		0.00	0%	1,368.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,810.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		2,107,143.00							
38		61935 Subcontract C.O. # 001	9,748.00	4,874.00	0.00		4,874.00	50%	4,874.00	487.40
39		61935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		61935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		61935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		61935 Subcontract C.O. # 005	4,580.00	3,435.00	0.00		3,435.00	75%	1,145.00	343.50
43		61935 Subcontract C.O. # 006	5,825.00	2,613.00	0.00		2,913.00	50%	2,912.00	291.30
44		61935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	528.90
45		61935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		61935 Subcontract C.O. # 009	41,334.00	20,667.00	20,667.00		41,334.00	100%	0.00	4,133.40
47		61935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
48		61935 Subcontract C.O. # 011	0.00	0.00	0.00		0.00	100%	0.00	0.00
49		61935 Subcontract C.O. # 012	9,090.00	3,030.00	3,030.00		6,060.00	67%	3,030.00	606.00
50		61935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		61935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.30
52		61935 Subcontract C.O. # 016	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		61935 Subcontract C.O. # 016	13,335.00	8,895.00	4,440.00		13,335.00	100%	0.00	1,333.50
54		61935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	434.80
55		61935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		61935 Subcontract C.O. # 019	2,957.00		2,957.00		2,957.00	100%	0.00	295.70
57		61935 Subcontract C.O. # 020	2,660.00		2,660.00		2,660.00	100%	0.00	266.00
58		61935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		61935 Subcontract C.O. # 022	2,957.00		2,957.00		2,957.00	100%	0.00	295.70
60		61935 Subcontract C.O. # 023	4,637.00		4,637.00		4,637.00	100%	0.00	463.70
	C.O. Subtotal		77,711.00							
	Totals		2,184,854.00	1,021,580.00	83,904.00	0.00	1,105,484.00	51%	1,079,370.00	110,548.40

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 13
PERIOD TO : SEP/30/2016
PROJECT NO.: 81930
CONTRACT DATE : JUN/04/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	763,851
5. RETAINAGE.....$	11,120
6. TOTAL EARNED LESS RETAINAGE .....$	752,731
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	712,711
8. CURRENT PAYMENT DUE .....$	40,020
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	45,051

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : OCT/11/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 11th day of October, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 20

Notary Public _____

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

AMOUNT CERTIFIED.....$ 40,020.00

ARCHITECT :

By: _____ Date : 10-17-16

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.

Amount of Original Contract :	797,782		
Revision to Contract :	0	Completed to Date :	763,851
Total Contract and Revisions :	797,782	Total Reteined :	11,120
		Net Amount Earned :	752,731
		Previously Paid :	712,711
		Net Amount Due this Payment :	40,020

State of Illinois
County of Cook

The undersigned , John Zarlengo being first duly swom, on oath deposes and says that ~~she~~/he is ~~Secretary/~~ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is mede in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : OCT/11/2016

Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC+
8750 W. Bryn Mawr Avenue, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION #: 4
PERIOD TO: 09/30/16
Project NO:
Job #81930

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	$ 32,000.00
2.	Net change by Change Orders	$ 2,078.00
3.	CONTRACT SUM TO DATE (Line 1 +2)	$ 34,078.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 34,078.00
5.	RETAINAGE:	
	a. 0 % of Completed Work (Columns D + E on G703)	$ 0.00
	b. ____ % of Stored Material (Columns F on G703)	$
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	0.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	34,078.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	30,670.00
8.	CURRENT PAYMENT DUE	3,408.00
9.	BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)	$ $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,078.00	
Total approved this Month	0.00	
TOTALS	2,078.00	
NET CHANGES by Change Order	2,078.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 09/23/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 23rd day of September, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: _____
BY: _____
DATE: 10/7/16

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

APPLICATION NO.: 4
APPLICATION DATE: 9/26/16
PERIOD TO: 9/30/16
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
10	Demolition	32,000.00	32,000.00	0.00	0.00	32,000.00	100%	0.00	0.00
95	C/O #1 - TCI-0006	2,078.00	2,078.00	0.00	0.00	2,078.00	100%	0.00	0.00
	GRAND TOTAL	34,078.00	34,078.00	0.00	0.00	34,078.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
C/O Power Construction Company, LLC
8750 W. Bryn Mawr Ave., Ste 500
Chicago, IL 60631-3546

FROM CONTRACTOR: Hire-Nelson Company
325 Factory Rd.
Addison, IL 60101

CONTRACT FOR: Millwork

PROJECT:
Presence SJH Decon and Anesth.
2900 N. Lake Sore Dr.
Chicago, IL

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 3
PERIOD TO: 9/30/16
INVOICE NO. #10406R

PROJECT NOS.: **81930**

CONTRACT DATE: 6/24/15

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 23,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1+2)		$ 23,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 23,000.00
5. RETAINAGE:		
0% of Completed Work (Column D+E on G703)	$ -	
10% 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)		$ 23,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 20,700.00
8. CURRENT PAYMENT DUE		$ 2,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -	

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

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

CONTRACTOR:

By: Alan Bowitz Date: 9/27/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 27th day of September, 2016.

Notary Public: Joyce Lavin
My Commission expires: 3/8/2017

OFFICIAL SEAL
JOYCE LAVIN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES MAR 8, 2017

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.

HN #6007

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application Number: 3
Application Date: 9/27/16
Period to: 9/30/16
Architect's Project No.: 81930

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E+F)	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)
	Manufacture	$ 11,560.00	$ 11,560.00			$ 11,560.00	100%	$ -	$ -
	Stone	$ 5,500.00	$ 5,500.00			$ 5,500.00	100%	$ -	$ -
	Dev. & Inst.	$ 5,940.00	$ 5,940.00			$ 5,940.00	100%	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
		$ 23,000.00	$ 23,000.00	$ -	$ -	$ 23,000.00		$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Power Construction Company, LLC
2360 N. Palmer Dr.
Schaumburg IL 60173

PROJECT:
Presence SJH Decon and Anesth

APPLICATION NO.: -8-

PERIOD FRO 9/1/2016
PERIOD TO: 9/30/2016
Retainage Billing

Distribution to:
OWNER_____
ARCHITECT_____
CONTRACTOR_____

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS $	DEDUCTIONS $
Change Orders Approved in previous months by Owner		
Total		
Approved This Month		
Number Date Approved		
Totals	-	-
Net Change by Change Orders	-	

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

Contractor: THORNE ASSOCIATES, INC.

By: _____ Date: 25-Sep-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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

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

ORIGINAL CONTRACT SUM		$ 66,000
Net Change by Change Orders		45,388
CONTRACT SUM TO DATE		111,388
TOTAL COMPLETED & STORED TO DATE		111,388
RETAINAGE 10 % of Total Completed to Date		
b. 10% of Completed Work	-	
b. % of Stored Materials	-	
TOTAL RETAINAGE		-
TOTAL EARNED LESS RETAINAGE		111,388
LESS PREVIOUS CERTIFICATES FOR PAYMENT		100,249
CURRENT PAYMENT DUE		11,139
BALANCE TO FINISH, PLUS RETAINAGE		$ -

State of Illinois Subscribed and sworn to before me this 15th day of May, 2016
Notary Public:

My Commission Expires:
Amount Certified _____ $ _____

Architect:
By: _____ Date: 10-17-16

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

OFFICIAL SEAL
MARINA F. COULTER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 12, 2017

Thorne Associates, Inc.
1450 W. Randolph St.
Chicago, IL 60607
312-738-5230

Presence SJH Decon and Anesth
Thorne Job #55021-000
Power Job #81930

Application #7
Application Date:9/25/16
Period:9/1/16-9/30/16

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of work	Scheduled Value	From Previous Application (D+E)	This Period		Total Completed and Stored to Date (D+E+F)	(G/C) %	Balance to Finish (C-G)	Retainage
1	Mobilization	3,300	3,300	-		3,300	100%	-	-
2				-		-		-	-
3	Decontamination			-		-		-	-
4	Drywall Labor	16,657	16,657	-		16,657	100%	-	-
5	Drywall Material	4,000	4,000	-		4,000	100%	-	-
6	Acoustical Ceiling Labor	1,200	1,200	-		1,200	100%	-	-
7	Acoustical Ceiling Material	500	500	-		500	100%	-	-
8	Blocking Labor	300	300	-		300	100%	-	-
9	Blocking Material	90	90	-		90	100%	-	-
10				-		-		-	-
11	Anesthesia			-		-		-	-
12	Drywall Labor	22,000	22,000	-		22,000	100%	-	-
13	Drywall Material	5,500	5,500	-		5,500	100%	-	-
14	Acoustical Ceiling Labor	5,000	5,000	-		5,000	100%	-	-
15	Acoustical Ceiling Material	2,000	2,000	-		2,000	100%	-	-
16	Blocking Labor	300	300	-		300	100%	-	-
17	Blocking Material	75	75	-		75	100%	-	-
18				-		-		-	-
19	Rough Carpentry Labor	5,078	5,078	-		5,078	100%	-	-
20				-		-		-	-
21	C.O. #001	6,298	6,298	-		6,298	100%	-	-
22	C.O. #002	28,153	28,153	-		28,153	100%	-	-
23	C.O. #003	4,151	4,151	-		4,151	100%	-	-
24	C.O. 004	2,396	2,396	-		2,396	100%	-	-
25	CO 005	4,390	4,390	-		4,390	100%	-	-
	Page Total	111,388	111,388	-	-	111,388	100%	-	-

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Presence St Joes Backfill Decontam	APPLICATION #:	3
				PERIOD FROM:	9/1/2016
				PERIOD TO:	9/30/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring Internationsl, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81930 1504089
				Application Date:	9/19/2016
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		$13,900.00
2.	Net Change by Change Orders		$5,653.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)		$19,553.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$19,553.00
5.	RETAINAGE:		
	a. 5 % of Completed Work (Columns D + E on G703)	$977.65	
	b. 5 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$977.65	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$18,575.35
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$15,210.00
8.	CURRENT PAYMENT DUE		$3,365.35
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$977.65

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		5,653.00	0.00
TOTALS		5,653.00	0.00
Subsequant Change Orders			
Number	Approved (DATE)		
1	29-Aug	3,000.00	
2	9/28/2016	2,653.00	
NET CHANGES by Change Orders		5,653.00	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 Documsnts, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued snd payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: _____ Date: 9/19/2016
Valerie Brassch

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 19th day of September 2016

Notary Public: _____ My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ _____

(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: 10/7/16

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

ST JOES BACKFILL DECONTAM

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: 9/19/2016
PERIOD FROM: 9/1/2016
PERIOD TO: 9/30/2016
JOB #: 1504089 81930

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
LVT-2	Supply Armstrong Natural Creations	1,900.00	1,900.00			1,900.00	100%	-	95.00
	Install LVT	889.00	889.00			889.00	100%	-	44.45
RF-1	Supply Johnsonite Optima	4,603.00	4,603.00			4,603.00	100%	-	230.15
	Install RF	4,444.00	4,444.00			4,444.00	100%	-	222.20
RB-2	Supply Johnsonite 4" Cove	120.00	120.00			120.00	100%	-	6.00
	Install RB	120.00	120.00			120.00	100%	-	6.00
	Attic Stock	430.00	430.00			430.00	100%	-	21.50
	Transitions	144.00	144.00			144.00	100%	-	7.20
	Delivery	1,250.00	1,250.00			1,250.00	100%	-	62.50
			-			-	#####	-	-
	TCI-003 - T&M Work 7/23	3,000.00	3,000.00			3,000.00	100%	-	150.00
	CO-2 ICI-0024	2,653.00	-	2,653.00		2,653.00	100%	-	132.65
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
			-			-	#####	-	-
	grand totals	19,553.00	16,900.00	2,653.00	-	19,553.00	100%	-	977.65

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION
8750 W BRYN MAWR AVE
SUITE 500
CHICAGO, IL 60631-3546

PROJECT: PRESENCE ST JOESEPH DECON
2900 N LAKESHORE DR
CHICAGO, IL 60657

APPLICATION NO: 4
PERIOD TO: 9/30/2016
PROJECT NOS:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: FE MORAN FIRE PROTECTION
2165 Shermer Road
Northbrook, IL 60062

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 004-301503062
JOB ID: 301503062

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 7,975.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 7,975.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 7,975.00
   (Column G on Detail Sheets)
5. RETAINAGE
   a. 0.00 % of Completed Work $ 0.00
   (Columns D + E on Detail Page)
   b. 0.00 % of Stored Material $ 0.00
   (Column F on Detail Page)
   Total Retainage (Line 5a + 5b or Total in Column I of Detail Page) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 7,975.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 7,177.50
8. CURRENT PAYMENT DUE $ 797.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0.00

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

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

CONTRACTOR: FE MORAN FIRE PROTECTION

By: _____ Date: 9/13/16

State of: IL
County of: Cook
Subscribed and sworn to before me this 13th day of September, 2016

Notary Public: Victoria Bednarek
My Commission expires: 4/28/20

OFFICIAL SEAL
VICTORIA BEDNAREK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 28, 2020

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 ..... $ 797.50

(Attach explanation if the 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

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.
(Version 11 2 2)

APPLICATION NO: 4
APPLICATION DATE: 9/13/2016
PERIOD TO: 9/30/2016
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 004-301503062

JOB ID: 301503062

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10	MATERIALS	975.00	975.00	0.00	0.00	975.00	100.00	0.00	0.00
20	DESIGN LABOR	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00	0.00	0.00
30	LABOR AND INSTALLATION	5,975.00	5,975.00	0.00	0.00	5,975.00	100.00	0.00	0.00
	Page Total	7,975.00	7,975.00	0.00	0.00	7,975.00	100.00	0.00	0.00
	Grand Total	7,975.00	7,975.00	0.00	0.00	7,975.00	100.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO :
Power Construction Company, LLC
8750 W. Bryn Mawr Ave, Suite 500
Chicago, Illinois 60631

FROM CONTRACTOR:
Advance Mechanical Systems, Inc.
425 East Algonquin Road, Arlington Heights, Illinois 600(

CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
Presence SJH Decon & Anesthology
2900 N. Lakle Shore Drive
Chicago, Illinois 60657

VIA ARCHITECT:

APPLICATION NO.: 5
PERIOD TO: 9/15/2016
PROJECT NOS.: 81930

CONTRACT DATE: June 15, 2015

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..... $ 71,800
2. Net change by Change Order..... $ -1,769
3. CONTRACT SUM TO DATE (LINE 1+ 2)..... $ 70,031
4. TOTAL COMPLETED & STORED TO DATE..... $ 70,031
5. RETAINAGE:
   a. _____ % of Completed Work $ _____
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage.(Line 5a + 5b or
   Total in Column 1 of G703)..... $ _____
6. TOTAL EARNED LESS RETAINAGE..... $ 70,031
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $ 68,280
8. CURRENT PAYMENT DUE..... 1,751
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by owner	1,668	-3,437
Total approved this Month		
TOTALS	1,668	-3,437
NET CHANGES by Change Order	-1,769	

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 Contact Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Advance Mechanical Systems, Inc.

By: Karen Heindl Date: 09/14/16

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 14th day of September, 2016

OFFICIAL SEAL

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ _____

(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: 10/7/16

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.

Power Construction Company, LLC
8750 W. Bryn Mawr Ave, Suite 500
Chicago, Illinois 60631
Attention: Reggie Emiliano

Advance Mechanical Systems, Inc.
Job Name: Presence SJH Decon & Anesthology
Job Number: 15137

Number: 5
Date: 09/14/16
Period Ending: 09/15/16

Line No.	Description of Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Complete & Stored	Current % Complete	Balance To Finish	Retainage % 0
1	Fixtures & Trim Material	6,200	6,200	0	0	6,200	100	0	0
2	Fixtures & Trim Labor	3,800	3,800	0	0	3,800	100	0	0
3			0	0	0	0		0	0
4	Plumbing Rough In Material	11,000	11,000	0	0	11,000	100	0	0
5	Plumbing Rough In Labor	38,454	38,454	0	0	38,454	100	0	0
6			0	0	0	0		0	0
7	Coring	4,000	4,000	0	0	4,000	100	0	0
8	Pipe Insulation	3,820	3,820	0	0	3,820	100	0	0
9	Firestopping	1,000	1,000	0	0	1,000	100	0	0
10			0	0	0	0		0	0
11	Supervision	2,090	2,090	0	0	2,090	100	0	0
12			0	0	0	0		0	0
13	Closeout Documents	1,436	1,436	0	0	1,436	100	0	0
14			0	0	0	0		0	0
15			0	0	0	0		0	0
16			0	0	0	0		0	0
17			0	0	0	0		0	0
18			0	0	0	0		0	0
19			0	0	0	0		0	0
20			0	0	0	0		0	0
21			0	0	0	0		0	0
22	Contract Totals	71,800	71,800	0	0	71,800	100	0	0
23									
24	Change Orders								
25	Change Order #001	-1,161	-1,161	0	0	-1,161	100	0	0
26	Change Order #002	-2,276	-2,276	0	0	-2,276	100	0	0
27	Change Order #003	1,668	1,668	0	0	1,668	100	0	0
28			0	0	0	0		0	0
29			0	0	0	0		0	0
30			0	0	0	0		0	0
31	Change Order Totals	-1,769	-1,769	0	0	-1,769	100	0	0
32									
33	Total Adjusted Contract	70,031	70,031	0	0	70,031	100	0	0

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 0001S0661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 9
PERIOD TO: Sep 30/16
PROJECT NOS.: 81930

CONTRACT DATE: Jul 07/15

INVOICE#: J002938

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$101,000
2. Net change by Change Orders.....	$12,008
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$113,008
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$113,008
5. RETAINAGE:	
a. % of Completed Work (Columns D + E)	$0
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$0
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$113,008**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$101,707
8. CURRENT PAYMENT DUE.....	**$11,301**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,008	0
Total approved this Month	0	0
TOTALS	12,008	0
NET CHANGES by Change Order	$12,008	

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: Sherman Mechanical
By: David H Kerrigan Date: 9/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of September, 2016

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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: 10-17-16

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.

:ONTINUATION SHEET

ʔPLICATION AND CERTIFICATE FOR PAYMENT,
ɔntaining Contractor's signed Certification, is attached.
ı tabulations below, amounts are stated to the nearest dollar.
ɜe Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 9
APPLCATION DATE: Sep 20/16
PERIOD TO: Sep 30/16
ARCHITECT'S PROJECT NO.: 000150661

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)
ONTRACT									
0010	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	0
0011	MOBILIZATION	500	500	0	0	500	100	0	0
0012	PRE-BALANCE/TEST & BALANCE	3,200	3,200	0	0	3,200	100	0	0
0013	FABRICATION LABOR	3,000	3,000	0	0	3,000	100	0	0
0014	DUCTWORK MATERIAL	1,750	1,750	0	0	1,750	100	0	0
0015	DUCTWORK INSTALLATION	8,000	8,000	0	0	8,000	100	0	0
0016	EQUIPMENT	11,000	11,000	0	0	11,000	100	0	0
0017	EQUIPMENT INSTALLATION	6,000	6,000	0	0	6,000	100	0	0
0018	PIPING MATERIAL	4,900	4,900	0	0	4,900	100	0	0
0019	PIPING INSTALLATION	19,000	19,000	0	0	19,000	100	0	0
0020	TEMPERATURE CONTROLS	29,500	29,500	0	0	29,500	100	0	0
0021	INSULATION	5,900	5,900	0	0	5,900	100	0	0
0022	MED GAS CERTIFICATION	750	750	0	0	750	100	0	0
0023	CONCRETE CUTTING	6,000	6,000	0	0	6,000	100	0	0
0024	START UP/WARRANTY	500	500	0	0	500	100	0	0
		101,000	101,000	0	0	101,000	100	0	0
DDITIONS TO CONTRACT									
9001	CO1: O/T - CONNECT CW IN DECON	210	210	0	0	210	100	0	0
9002	CO1: O/T - COMPR AIR/CW PIPING	210	210	0	0	210	100	0	0
9003	CO1: O/T - STEAM PIPING	84	84	0	0	84	100	0	0
9004	CO2: REMOV EXH RUN	331	331	0	0	331	100	0	0
9005	CO2: MISSING STORED MATERIAL	218	218	0	0	218	100	0	0
9006	CO3: REVISE RISERS TO CFM INDICATED	1,103	1,103	0	0	1,103	100	0	0
9007	CO3: REVISE RISERS TO CFM INDICATED	825	825	0	0	825	100	0	0
9008	CO3: REVISE RISERS TO CFM INDICATED	1,260	1,260	0	0	1,260	100	0	0
9009	CO4: COND PUMP/PIPING	6,467	6,467	0	0	6,467	100	0	0
9010	CO5: 2 ADD'L FIRE DAMPERS IN ANESTH	1,300	1,300	0	0	1,300	100	0	0
		12,008	12,008	0	0	12,008	100	0	0
ʼotal Contract		113,008	113,008	0	0	113,008	100	0	0

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Const. Co. 8750 W. Bryn Mawr Suite 500 Chicago, IL 60631-3546	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO: 5 PERIOD FROM: PERIOD TO: 9/30/2016	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC	ARCHITECT'S PROJECT NO: 81930	
CONTRACT FOR: Electrical Work		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	TOTALS	$0.00	$0.00
Net change by Change Orders		$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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 9/30/2016

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

1. ORIGINAL CONTRACT SUM				$ 110,055.00
2. Net change by Change Orders				$ 2,692.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 112,747.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 112,747.00
5. RETAINAGE:				
a.	% of Completed Work (Column D + E on Schedule of Values) $	5%	5,637.00	
b.	% of Stored Material (Column F on Schedule of Values) $			
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)				$ 5,637.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 107,110.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 101,472.00
8. CURRENT PAYMENT DUE				$ 5,638.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)				$ 5,637.00

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 30th day of Sept. 2016
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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

ARCHITECT:
By: Date: 6-17-16

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

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Owner: Power Const. Co.
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: St. Joes Decon & Asnest
2900 N. Lake Shore Drove, Chicago, IL 76-00176

APPLICATION NUMBER: 5
APPLICATION DATE: 9/30/2016
PERIOD TO:
ARCHITECT'S PROJECT NO: 81930

A	B		C	D	E	F	G		H	I
Item No.		Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		Temporary	1,493.00	1,493.00	0.00		1,493.00	100%	0.00	75.00
2		Demolition	12,426.00	12,426.00	0.00		12,426.00	100%	0.00	621.00
3		Branch Rought In	39,035.00	39,035.00	0.00		39,035.00	100%	0.00	1,952.00
4		Branch Wiring	10,246.00	10,246.00	0.00		10,246.00	100%	0.00	512.00
5		LV Cabling	1,904.00	1,904.00	0.00		1,904.00	100%	0.00	95.00
6		LV F/A Cabla	754.00	754.00	0.00		754.00	100%	0.00	38.00
7		Dist. Panels & Disconnects	10,439.00	10,439.00	0.00		10,439.00	100%	0.00	522.00
8		Motor Terminetion	1,851.00	1,851.00	0.00		1,851.00	100%	0.00	93.00
9		Light Fixtures	8,703.00	8,703.00	0.00		8,703.00	100%	0.00	435.00
10		Power Device Trim	4,812.00	4,812.00	0.00		4,812.00	100%	0.00	241.00
11		Low Voltage Device Trim	18,402.00	18,402.00	0.00		18,402.00	100%	0.00	920.00
12		C/O 001	927.00	927.00	0.00		927.00	100%	0.00	45.00
13		C/O 002	1,755.00	1,755.00	0.00		1,755.00	100%	0.00	88.00
14			0.00	0.00	0.00		0.00	0%	0.00	0.00
15			0.00	0.00	0.00		0.00	0%	0.00	0.00
16			0.00	0.00	0.00		0.00	0%	0.00	0.00
17			0.00	0.00	0.00		0.00	0%	0.00	0.00
18			0.00	0.00	0.00		0.00	0%	0.00	0.00
19			0.00	0.00	0.00		0.00	0%	0.00	0.00
20			0.00	0.00	0.00		0.00	0%	0.00	0.00
21			0.00	0.00	0.00		0.00	0%	0.00	0.00
22			0.00	0.00	0.00		0.00	0%	0.00	0.00
23							0.00	0%	0.00	0.00
24							0.00	0%	0.00	0.00
25							0.00	0%	0.00	0.00
26							0.00	0%	0.00	0.00
27							0.00	0%	0.00	0.00
28							0.00	0%	0.00	0.00
29							0.00	0%	0.00	0.00
30							0.00	0%	0.00	0.00
31							0.00	0%	0.00	0.00
32							0.00	0%	0.00	0.00
33							0.00	0%	0.00	0.00
	Totals		112,747.00	112,747.00	0.00	0.00	112,747.00		0.00	5,637.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 10
PERIOD TO : SEP/30/2016
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	5,309,046
5. RETAINAGE.....$	446,492
6. TOTAL EARNED LESS RETAINAGE .....$	4,862,554
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	4,755,022
8. CURRENT PAYMENT DUE .....$	107,532
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	5,253,799

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : OCT/11/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 11th day of October, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public Theresa J. Jocic

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

AMOUNT CERTIFIED.....$ 107,532.00

ARCHITECT :

By : _____ Date : 10-18-16

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.

Amount of Original Contract :	10,116,353	Completed to Date :	5,309,046
Revision to Contract :	0	Total Retained :	446,492
Total Contract and Revisions :	10,116,353	Net Amount Earned :	4,862,554
		Previously Paid :	4,755,022
		Net Amount Due this Payment :	107,532

State of Illinois
County of Cook

The undersigned, John Zerlenga being first duly sworn, on oath deposes and says that ~~she~~/he is ~~Secretary~~/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the tarms of the contract and is e full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : OCT/11/2016

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 5
PERIOD TO 09/30/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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 ..... $ 202,500.00
2. Net change by Change Orders ..... $ -244.00
3. CONTRACT SUM TO DATE (Line 1 +2) ..... $ 202,256.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 101,006.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 10,101.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 10,101.00
6. TOTAL EARNED LESS RETAINAGE 90,905.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) 90,237.00
8. CURRENT PAYMENT DUE 668.00
9. BALANCE TO FINISH, INCLUDE RETAINAGE
   (Line 3 less Line 6) $ $111,351.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,543.00	8,529.00
Total approved this Month	742.00	0.00
TOTALS	8,285.00	-8,529.00
NET CHANGES by Change Order		-244.00

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 09/30/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 30th day of September, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: _____ Construction Manager:
BY: _____ BY:
DATE: 10/7/16 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 CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 9/30/16
PERIOD TO: 9/30/16
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10	Demolition	202,500.00	101,250.00	0.00	0.00	101,250.00	50%	101,250.00	10,125.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	27.00
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.30
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.30
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	23.40
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	101.00
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	-81.00
78	C/O #12 - ICI-0063	742.00	0.00	742.00	0.00	742.00	100%	0.00	74.00
	GRAND TOTAL	202,256.00	100,264.00	742.00	0.00	101,006.00	50%	101,250.00	10,100.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 5
PERIOD TO: 9/30/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

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 Oocument G703, is attached.

1. ORIGINAL CONTRACT SUM			77,500.00
2. Net change by Change Orders			10,593.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			88,093.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			53,329.04
5. RETAINAGE:			
a. 10 % of Completed Work (Columns D + E on G703)	5,332.90		
b. 100 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			5,332.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			47,996.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			46,580.44
8. CURRENT PAYMENT DUE			$ 1,415.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			40,097.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	9,020.00	0.00
Total approved this Month	1,573.00	0.00
TOTALS	10,593.00	0.00
NET CHANGES by Change Order	10,593.00	

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: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 9/29/16

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 29 day of September 2016

Notary Public:
My Commission expires:

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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: 10-11-16

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

APPLICATION NUMBER: 5
APPLICATION DATE: 9/29/2016
PERIOD FROM: 9/29/2016
TO: 9/30/2016
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	42,736.04	0.00	0.00	42,736.04	55%	34,763.96	4,273.60
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055	385.00	385.00	0.00	0.00	385.00	0%	0.00	38.50
3	door 30202 hardware update PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	664.00	0.00	0.00	664.00	0%	0.00	66.40
5	PR008 30406A rev swing LH to RH	286.00	286.00	0.00	0.00	286.00	0%	0.00	28.60
6	ICI-0050 hardware replacement	937.00	937.00	0.00	0.00	937.00	0%	0.00	93.70
7	TCI-0046 LL Borrowed Lites	1,573.00	0.00	1,573.00	0.00	1,573.00	0%	0.00	157.30
8			0.00		0.00	0.00	0%	0.00	0.00
		88,093.00	51,756.04	1,573.00	0.00	53,329.04	61%	34,763.96	5,332.90

PAYMENT APPLICATION

TO:	Power Construction Company, LLC 8750 W Bryn Mawr Ave Ste 500 Chicago, IL 60631 Attn:	PROJECT NAME AND LOCATION:	16-0110 Presence SJH Backfill Renovations 2900 N Lake Shore Dr Chicago, IL	APPLICATION # PERIOD THRU PROJECT #s:	3 09/30/2016 81935
FROM:	Architectural Glass Works 8200 W 185th Street Suite N Tinley Park, IL 60487	ARCHITECT:		DATE OF CONTRACT:	01/14/2016
FOR:	Glass and Glazing				

Distribution to:
- ☐ CONTRACTOR
- ☐ ARCHITECT
- ☐ SUBCONTRACTOR
- ☐
- ☐

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT			$53,850 00
2. SUM OF ALL CHANGE ORDERS			$13,100.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)		$66,950.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			$51,702.00
5. RETAINAGE:			
a. 10.00% of Completed Work (Columns D + E on Continuation Page)		$5,170.00	
b. 0.00% of Material Stored (Column F on Continuation Page)		$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$5,170.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)			$46,532.00
7. LESS PREVIOUS PAYMENT APPLICATIONS			$27,897.00
8. PAYMENT DUE			$18,635.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		$20,418 00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$16,270.00	($7,480.00)
Total approved this month	$4,310.00	$0.00
TOTALS	$20,580 00	($7,480.00)
NET CHANGES	$13,100 00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Architectural Glass Works

By: _____ Date: 09/28/2016

Peter A Trainor / President

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 28 day of September 2016

Notary Public: Jean M Cervak

My Commission Expires:

OFFICIAL SEAL
JEAN M CERVAK
Notary Public - State of Illinois
My Commission Expires May 1, 2018

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: 16-0110
Presence SJH Backfill Renovations

APPLICATION #: 3
DATE OF APPLICATION: 09/28/2016
PERIOD THRU: 09/30/2016
PROJECT #s: 81935

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Drawings and Engineering	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100%	$0.00	$325.00
2	Glass Materials	$20,960.00	$7,336.00	$10,480.00	$0.00	$17,816.00	85%	$3,144.00	$1,782.00
3	Installation Labor	$10,530.00	$3,686.00	$5,265.00	$0.00	$8,951.00	85%	$1,579.00	$895.00
4	Misc Materials	$1,300.00	$455.00	$650.00	$0.00	$1,105.00	85%	$195.00	$111.00
5	ICU Doors	$17,810.00	$0.00	$0.00	$0.00	$0.00	0%	$17,810.00	$0.00
6	CO #001 TCI-22 Delete 2 ICU	($7,480.00)	$0.00	$0.00	$0.00	$0.00	0%	($7,480.00)	$0.00
7	CO #002 ICI-0056 Window Film	$15,480.00	$15,480.00	$0.00	$0.00	$15,480.00	100%	$0.00	$1,548.00
8	CO #003 ICI-0059 Hopper	$790.00	$790.00	$0.00	$0.00	$790.00	100%	$0.00	$79.00
9	CO #004 TCI-0046 Lead Lined	$4,310.00	$0.00	$4,310.00	$0.00	$4,310.00	100%	$0.00	$431.00
	TOTALS	$66,950.00	$30,997.00	$20,705.00	$0.00	$51,702.00	77%	$15,248.00	$5,170.00

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	10
				PERIOD FROM: PERIOD TO:	9/1/2016 9/30/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	61835 1412358
				Application Date:	9/28/2016
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			$413,495.00
2. Net Change by Change Orders			($5,938.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$407,557.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$343,927.00
5. RETAINAGE:			
a. 10 % of Completed Work (Columns D + E on G703)	$34,392.70		
b. 10 % of Stored Material (Column F on G703)			
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$34,392.70		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$309,534.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$305,535.60
8. CURRENT PAYMENT DUE			$3,999
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$98,022.70

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		25,678.00	31,616.00
TOTALS		25,678.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
13	16-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,485.00	
16	28-Sep	2,976.00	
17	28-Sep	0.00	
NET CHANGES by Change Orders		25,678.00	31,616.00

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: 9/28/2016
Valerie Wunderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 28th day of September 2016.

Notary Public: Komal My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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: 10-11-16

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

PRESENCE ST JOES BACKFILL

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 #: 10
APPLICATION DATE: 9/28/2016
PERIOD FROM: 9/1/2016
PERIOD TO: 9/30/2016
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	5,495.00			5,495.00	73%	2,000	549.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creations	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	13,000.00			13,000.00	87%	2,000	1,300.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Tekniflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	50,000.00			50,000.00	66%	26,000	5,000.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	3,120.00			3,120.00	78%	880	312.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	850.00			850.00	85%	150	85.00
	Attic Stock	8,000.00	-			-	0%	8,000	-
			-			-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00		1,465.00		1,465.00	100%	-	146.50
	CO #16	2,978.00		2,978.00		2,978.00	100%	-	297.80
						-	#####	-	-
						-	#####	-	-
			-			-	#####	-	-
	grand totals	407,557.00	339,484.00	4,443.00	-	343,927.00	84%	63,630.00	34,392.70

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 5

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 9/30/2016
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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	$ 59,500.00
2.	Net change by Change Orders	$ 2,911.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 62,411.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 33,516.00
5.	RETAINAGE	
	a. of Completed Work (Columns D + E on G703)	$ 3,352.00
	b. of Stored Material (Column F on G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 30,164.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 28,859.00
8.	CURRENT PAYMENT DUE	$ 1,305.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	$ 32,247.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,351.00	10,440.00
Total approved this Month	0.00	0.00
TOTALS	13,351.00	10,440.00
NET CHANGES by Change Order	2,911.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 09-28-2016

State of: Illinois County of: Will
Subscribed and sworn before me this September 28, 2016

Notary Public Lauren Pollard

My Commission Expires. 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect:
By: _____ Date: 10-11-16

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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT
G703

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: 5
APPLICATION DATE: 9/28/2016
PERIOD FROM:
TO: 9/30/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	24,530.00	0.00	0.00	24,530.00	50	24,530.00	2,453.00
3	Chenge Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Changa Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
7	Changa Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	2,900.00	0.00	0.00	2,900.00	40	4,365.00	290.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	328.00
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	86.00
12	Change Order #10	1,450.00	0.00	1,450.00	0.00	1,450.00	100	0.00	145.00
Totals		62,411.00	32,066.00	1,450.00	0.00	33,516.00	54	28,895.00	3,352.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 8
INVOICE NO: J002939
PERIOD TO: 9/30/16

CONTRACT JOB #: 151135

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

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..... $351,000.00
2. Net change by Change Orders..... $37,061.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $388,061.00
4. TOTAL COMPLETED & STORED TO DATE..... $221,651.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $22,165.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $22,165.00
6. TOTAL EARNED LESS RETAINAGE..... $199,486.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $196,053.00
8. CURRENT PAYMENT DUE..... 3,433.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $188,575.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$37,166.00	-$1,533.00
Total approved this Month	$1,428.00	
TOTALS	$38,594.00	-$1,533.00
NET CHANGES by Change Order	$37,061.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 09/20/16

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of September , 2016

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

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: 10-17-16

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

Application No.: J002939
Application Date: 09/20/16
Period To: 09/30/16
Contractor's Job No.: 151135

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Demolition	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	2,150.00
2	Waste/vent piping material	46,000.00	23,000.00	0.00	0.00	23,000.00	50%	23,000.00	2,300.00
3	Waste/vent piping labor	100,000.00	50,000.00	0.00	0.00	50,000.00	50%	50,000.00	5,000.00
4	Downspout piping material	10,400.00	8,320.00	0.00	0.00	8,320.00	80%	2,080.00	832.00
5	Downspout piping labor	6,550.00	5,240.00	0.00	0.00	5,240.00	80%	1,310.00	524.00
6	Domestic water piping material	58,200.00	29,100.00	0.00	0.00	29,100.00	50%	29,100.00	2,910.00
7	Domestic water piping labor	40,900.00	20,450.00	0.00	0.00	20,450.00	50%	20,450.00	2,045.00
8	Fixtures/Equipment	46,800.00	18,720.00	0.00	0.00	18,720.00	40%	28,080.00	1,872.00
9	Fixtures/Equipment labor	20,650.00	8,260.00	0.00	0.00	8,260.00	40%	12,390.00	826.00
				0.00					
CO1	Diffuser installation	-413.00	-413.00	0.00	0.00	-413.00	100%	0.00	-41.30
CO1	Laminar flow ceiling	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO2	Laminar flow ceiling installation	1,140.00	1,140.00	0.00	0.00	1,140.00	100%	0.00	114.00
CO3	Water piping material	2,349.00	2,349.00	0.00	0.00	2,349.00	100%	0.00	234.90
CO3	Water piping labor	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO3	Medical gas accessories	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO3	Medical gas piping material	11,485.00	11,485.00	0.00	0.00	11,485.00	100%	0.00	1,148.50
CO3	Medical gas piping installation	741.00	741.00	0.00	0.00	741.00	100%	0.00	74.10
CO4	Test & balance	6,500.00	6,500.00	0.00	0.00	6,500.00	100%	0.00	650.00
CO5	Insulation	9,335.00	9,335.00	0.00	0.00	9,335.00	100%	0.00	933.50
CO5	Crane/equipment rentals	276.00	276.00	0.00	0.00	276.00	100%	0.00	27.60
CO6	Medical gas certification	604.00	604.00	0.00	0.00	604.00	100%	0.00	60.40
CO7	Water treatment	1,175.00	1,175.00	0.00	0.00	1,175.00	100%	0.00	117.50
CO8	Firestopping	837.00	837.00	0.00	0.00	837.00	100%	0.00	83.70
CO9	Clean ductwork	-1,120.00	-1,120.00	0.00	0.00	-1,120.00	100%	0.00	-112.00
CO10	Stainless steel boxes	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO11	Rewk Rm 3-005 floor drain	338.00	338.00	0.00	0.00	338.00	100%	0.00	33.80
CO12	Rod OR-3/OR-5 scrub sinks	2,386.00	0.00	2,386.00	0.00	2,386.00	100%	0.00	238.60
CO13	Repair damaged water line	1,428.00	0.00	1,428.00	0.00	1,428.00	100%	0.00	142.70
	SUB TOTAL	388,061.00	217,837.00	3,814.00	0.00	221,651.00	57%	166,410.00	22,165.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: John Zarlengo

PROJECT: Presence SJH Backfill Renovatio APPLICATION NO 4

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR

PERIOD TO: 30-Sep-16

FROM CONTRACTOR:
Siemens Industry, Inc.
585 Slawin Court
Mt. Prospect, IL 60056

VIA ARCHITECT:
Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT FOR:

CONTRACT DATE: 03-Dec-15

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		$	200,500.00
2. Net change by Change Orders		$	22,127.00
3 CONTRACT SUM TO DATE (Line 1 ± 2)		$	222,627.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	132,250.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 13,225.00		
b. 0 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	13,225.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	119,025.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	100,620.00
8. CURRENT PAYMENT DUE		$	18,405.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		103,602.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$22,127.00	$0.00
Total approved this Month		
TOTALS	$22,127.00	$0.00
NET CHANGES by Change Order	$22,127.00	

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: Laura Lizzo Date: 9/14/16

State of: Illinois County of: Cook
Subscribed and sworn to before me this 14th day of September, 2016
Notary Public: Mary B Sarb
My Commission expires: 8-15-2020

OFFICIAL SEAL
MARY B SARB
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/15/20

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 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 10/17/16

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 CERTIFICATION FOR PAYMENT 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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BRANCH COPY

TO: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: John Zarlengo
jzarlengo@powerconstruction.net

PROJECT: Presence SJH Backfill Renovation
PROJECT NO: 44OP-186039
SUBCONTRACT NO: 81935
PROJ MGR: Mike Zatto

CUST. PM/JOB CONTACT: Kevin Milenkoff
CUST. PM/JOB CONTACT TELE #: (847) 214-6710
UPPER / OWNER PROJ # / PO #:

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

APPLICATION NO: 4
APPLICATION DATE: 09/13/16
PERIOD TO: 09/30/16
PROJECT NO: 44OP-186039 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.	Mobilization	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$500.00
2.	Design Engineering/PM	17,000.00	12,750.00	3,400.00		16,150.00	95%	850.00	1,615.00
3.	Material	74,500.00	44,700.00	14,900.00		59,600.00	80%	14,900.00	5,960.00
4.	Electrical Sub-Contract	75,000.00	37,500.00	-		37,500.00	50%	37,500.00	3,750.00
5.	Commissioning/Specialist	21,500.00	8,600.00	2,150.00		10,750.00	50%	10,750.00	1,075.00
6.	TC Fitter	6,500.00	3,250.00	-		3,250.00	50%	3,250.00	325.00
7.	Close-out documentation	1,000.00	-	-		-	0%	1,000.00	
8.			-						
9.			-						
10.			-						
11.			-						
12.			-						
13.			-						
14.			-						
15.			-						
16.			-						
17.			-						
18.			-						
19.			-						
20.			-						
21.			-						
22.			-						
23.			-						
24.	CHANGE ORDERS	22,127.00	-	-		-	0%	22,127.00	
		$222,627.00	$111,800.00	$20,450.00	$0.00	$132,250.00	59%	$90,377.00	$13,225.00

AIA Document G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 9
INVOICE NO: J003039
PERIOD TO: 9/30/16

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... $1,135,000.00
2. Net change by Change Orders..... $120,808.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $1,255,808.00
4. TOTAL COMPLETED & STORED TO DATE..... $951,676.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $95,168.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $95,168.00
6. TOTAL EARNED LESS RETAINAGE..... $856,508.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $830,137.00
8. CURRENT PAYMENT DUE..... 26,371.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $399,300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$97,441.00	-$5,935.00
Total approved this Month	$29,302.00	
TOTALS	$126,743.00	-$5,935.00
NET CHANGES by Change Order	$120,808.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 09/20/16

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of September , 2016

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

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: 10-17-16

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

Application No.: J003039
Application Date: 09/20/16
Period To: 09/30/16
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	250.00
3	Demo ductwk/diffusers/vav's	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
4	Demo equipment	6,000.00	3,600.00	0.00	0.00	3,600.00	60%	2,400.00	360.00
5	Demo med gas ppg/accessories	15,000.00	9,000.00	0.00	0.00	9,000.00	60%	6,000.00	900.00
6	Ductwork fabrication	54,000.00	32,400.00	0.00	0.00	32,400.00	60%	21,600.00	3,240.00
7	Ductwork material	40,000.00	24,000.00	0.00	0.00	24,000.00	60%	16,000.00	2,400.00
8	Ductwork installation	135,500.00	81,300.00	0.00	0.00	81,300.00	60%	54,200.00	8,130.00
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	16,500.00
10	Equipment installation	32,500.00	19,500.00	0.00	0.00	19,500.00	60%	13,000.00	1,950.00
11	Diffuser installation	22,100.00	13,260.00	0.00	0.00	13,260.00	60%	8,840.00	1,326.00
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	25,600.00
13	Laminar flow ceiling installation	21,000.00	13,860.00	0.00	0.00	13,860.00	66%	7,140.00	1,386.00
14	Water piping material	16,000.00	9,600.00	0.00	0.00	9,600.00	60%	6,400.00	960.00
15	Water piping labor	48,000.00	28,800.00	0.00	0.00	28,800.00	60%	19,200.00	2,880.00
16	Medical gas accessories	17,000.00	10,200.00	0.00	0.00	10,200.00	60%	6,800.00	1,020.00
17	Medical gas piping material	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
18	Medical gas piping installation	125,000.00	75,000.00	0.00	0.00	75,000.00	60%	50,000.00	7,500.00
19	Test & balance	27,800.00	16,680.00	0.00	0.00	16,680.00	60%	11,120.00	1,668.00
20	Insulation	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
21	Crane/equipment rentals	11,500.00	6,900.00	0.00	0.00	6,900.00	60%	4,600.00	690.00
22	Medical gas certification	3,800.00	2,280.00	0.00	0.00	2,280.00	60%	1,520.00	228.00
23	Water treatment	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	1,680.00	0.00	0.00	1,680.00	60%	1,120.00	168.00
25	Clean ductwork	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Start up/Warranty	5,500.00	0.00	0.00	0.00	0.00	0%	5,500.00	0.00
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	667.00
CO3	Clean suite duct conn/vav layou	18,137.00	11,970.00	0.00	0.00	11,970.00	66%	6,167.00	1,197.00
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	70.00
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	36.60
CO4	Add'l headwall med gas conn	4,660.00	2,796.00	0.00	0.00	2,796.00	60%	1,864.00	279.60
CO5	Changes p/PCI-031	3,652.00	2,191.00	0.00	0.00	2,191.00	60%	1,461.00	219.10
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	1,747.00
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	181.40

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J003039
Application Date: 09/20/16
Period To: 09/30/16
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	-37.30
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	-556.20
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	240.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	196.70
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	128.50
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	123.70
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	59.10
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	45.80
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	265.00
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	990.10
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	1,750.60
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	86.40
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	113.10
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	65.30
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	126.50
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	51.20
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	69.60
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	85.90
CO21	Test & balance fixes	25,234.00	0.00	25,234.00	0.00	25,234.00	100%	0.00	2,523.40
CO21	Diamond louver	4,068.00	0.00	4,068.00	0.00	4,068.00	100%	0.00	406.90
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
	SUB TOTAL	1,255,808.00	922,374.00	29,302.00	0.00	951,676.00	76%	304,132.00	95,168.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 14
PERIOD TO : OCT/31/2016
PROJECT NO.: 81930
CONTRACT DATE : JUN/04/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	797,782
5. RETAINAGE.....$	0
6. TOTAL EARNED LESS RETAINAGE .....$	797,782
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	752,731
8. CURRENT PAYMENT DUE .....$	45,051
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	0

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

Contractor : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : NOV/08/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 08th day of November, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

AMOUNT CERTIFIED.....45,051.....$ _____

ARCHITECT :

By : _____ Date : 11-14-16

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 14
PERIOD TO : OCT/31/2016
PROJECT NO.: 81930
CONTRACT DATE : JUN/04/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	797,782
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	797,782
4. TOTAL COMPLETED & STORED TO DATE.....$	797,782
5. RETAINAGE.....$	0
6. TOTAL EARNED LESS RETAINAGE .....$	797,782
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	752,731
8. CURRENT PAYMENT DUE .....$	45,051
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	0

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

Contractor : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : NOV/08/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 08th day of November, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

Amount of Original Contract :	797,782	Completed to Date :	797,782
Revision to Contract :	0	Total Retained :	0
Total Contract and Revisions :	797,782	Net Amount Eamed :	797,782
		Previously Paid :	752,731
		Net Amount Due this Payment :	45,051

State of Illinois
County of Cook

The undersigned ,_____John Zarlengo_____ being first duly sworn, on oath deposes and says that he is Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : NOV/08/2016

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
SJH Presence 3rd Fl Decon
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 2

PERIOD TO: 10/31/16

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with 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 Owner, and that current payment shown herein is now due.

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario — Thomas M. DaMario, Vice President — Date: 10/20/16

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

1. **ORIGINAL CONTRACT SUM**		$ 3,500.00
2. **Net change by Change Orders**		$ -
3. **CONTRACT SUM TO DATE (Line 1+2)**		$ 3,500.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 3,500.00
5. **RETAINAGE:**		
a.____% of Completed Work (Column D + E on G703)	$ -	
b.____% of Stored Material (Column F on G703)	$ -	
Total Retained (Line 5a + 5b or Total in Column I of G703)		$ -
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 3,500.00
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate)		$ 3,016.00
8. **CURRENT PAYMENT DUE**		$ 484.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ -

State of: Illinois County of: Cook
Subscribed and sworn to before me this 20th day of October, 2016
Notary Public: Ada E. Quezada
My Commission expires:

"OFFICIAL SEAL"
ADA E. QUEZADA
Notary Public, State of Illinois
My Commission Expires 08/21/19

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.....
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc									
SJH Presence 3rd Fl Decon									
Application No. 2		Date:	10/20/16	Projected through end of month 10/31/16					
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MAT'LS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUSLY	THIS PERIOD	STORED	COMPL. & STORED		TO FINISH	
			D+E			D+E+F	G/C	C-G	0%
	Fireproofing	$3,500.00	$3,351.00	$149.00	$0.00	$3,500.00	100%	$0.00	$0.00
TOTAL		$3,500.00	$3,351.00	$149.00	$0.00	$3,500.00	100%	$0.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

LAFORCE PROJECT ID: 1303716 & 1303970

TO: Power Construction Company 8750 W. Bryn Mawr Avenue Suite 500 Chicago, IL 60631-3546	PROJECT: Presence Temp Opening #81930 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 3 INVOICE NO: 1303716 & 1303970.3 PERIOD FROM: 11/1/2016 PERIOD TO: 11/30/2016	DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☑ CONTRACTOR	
CONTRACTOR: LaForce, Inc. 1060 West Mason St. Green Bay WI 54303	VIA (ARCHITECT):	PURCHASE ORDER NO: 0		
CONTRACT FOR: Doors, Frames, and Hardware		LAFORCE PROJECT ID. 1303716 & 1303970		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Approved in previous months by Owner	TOTAL	$ 1,365.00	$ -
Approved this Month			
	TOTALS	$ -	$ -
Net change by Change Orders		$ 1,365.00	

Work Completed this period includes $ - state & local tax (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: LaForce, Inc.

By: Brian Manning Date: 11/1/2016

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

Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$ 8,100.00
2. Net change by Change Orders		$ 1,365.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 9,465.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 9,465.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on Schedule of Values)	$ -	
b. 0% of Stored Material (Column F on Schedule of Values)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 9,465.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 9,228.00
8. CURRENT PAYMENT DUE		$ 237.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ -

State of: Wisconsin County of: Brown

Subscribed and sworn to before me this 1 day of November 2016

Notary Public: [signature]

My Commission expires: March 23, 2020

TAZ DEE SENG THAO
Notary Public
State of Wisconsin

AMOUNT CERTIFIED $

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

ARCHITECT:

By: Date:

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.

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

SCHEDULE OF VALUES

LAFORCE PROJECT ID: 1303716 & 1303970

APPLICATION NO: 3
INVOICE NO: 1303716 & 1303970.3
APPLICATION OATE: 11/1/2016
PERIOD FROM: 11/1/2016
PERIOD TO: 11/30/2016
PURCHASE OROER NO:

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

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Work Completa		Materials Stored (Not in D or E)	Total Completed / Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage 0.00%
			Prior Pariods (D+E)	This Period					
	Hardware	$ 4,701.00	$ 4,701.00	$ -	$ -	$ 4,701.00	100%	$ -	$ -
	Metal Frames	$ 1,263.00	$ 1,263.00	$ -	$ -	$ 1,263.00	100%	$ -	$ -
	Wood Doors	$ 2,136.00	$ 2,136.00	$ -	$ -	$ 2,136.00	100%	$ -	$ -
81930.001	Invoice 884375 RI	$ 1,365.00	$ 1,365.00	$ -	$ -	$ 1,366.00	100%	$ -	$ -
TOTAL		$ 9,465.00	$ 9,465.00	$ -	$ -	$ 9,465.00	100%	$ -	$ -

Total Pending Change Orders	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Presence St Joes Backfill Decontam	APPLICATION #:	4
				PERIOD FROM: PERIOD TO:	10/1/2016 10/31/2016
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81930 1504089
				Application Date:	10/21/2016
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** — $13,900.00
2. **Net Change by Change Orders** — $5,653.00
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** — $20,071.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) — $20,071.00
5. **RETAINAGE:**
   a. 5 % of Completed Work (Columns D + E on G703) — $0.00
   b. 5 % 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) — $20,071.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) — $18,575.00
8. **CURRENT PAYMENT DUE** — $1,496.00
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		5,653.00	0.00
TOTALS		5,653.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	29-Aug	3,000.00	
2	28-Sep	2,653.00	
NET CHANGES by Change Orders		5,653.00	0.00

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

SUBCONTRACTOR:

By: _____ Date: 10/21/2016
Valerie Brasch

State of: ILLINDIS
County of: Dupage
Subscribed and sworn to before me this 21st day of October 2016

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

ST JOES BACKFILL DECONTAM

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: 10/21/2016
PERIOD FROM: 10/1/2016
PERIOD TO: 10/31/2016
JOB #: 1504089 81930

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
LVT-2	Supply Armstrong Natural Creations	1,900.00	1,900.00			1,900.00	100%	-	
	Install LVT	889.00	889.00			889.00	100%	-	
RF-1	Supply Johnsonite Optima	4,603.00	4,603.00			4,603.00	100%	-	
	Install RF	4,444.00	4,444.00			4,444.00	100%	-	
RB-2	Supply Johnsonite 4" Cove	120.00	120.00			120.00	100%	-	
	Install RB	120.00	120.00			120.00	100%	-	
	Attic Stock	430.00	430.00			430.00	100%	-	
	Transitions	144.00	144.00			144.00	100%	-	
	Deivery	1,250.00	1,250.00			1,250.00	100%	-	
			-			-	#####	-	
	TCI-003 - T&M Work 7/23	3,000.00	3,000.00			3,000.00	100%	-	
	CO #2	2,653.00	2,653.00			2,653.00	100%	-	
	CO# 3	518.00	-	518.00		518.00	100%	-	
			-			-	#####	-	
			-			-	#####	-	
			-			-	#####	-	
			-			-	#####	-	
			-			-	#####	-	
			-			-	#####	-	
			-			-	#####	-	
			-			-	#####	-	
	grand totals	20,071.00	19,553.00	518.00	-	20,071.00	100%	-	-

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 593
Presence SJH Decon & Anesth
331 West Surf Street
Chicago, IL 60657

APPLICATION NO: 4

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ACRCHITECT:
RTKL Associates, Inc.

PERIOD TO: 10/31/2016
PROJECT NO: 81930

CONTRACT DATE: 7/10/2015

CONTRACT FOR: PAINTING

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**	$ 9,700.00
2.	**Net change by Change Orders**	$ 0.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 9,700.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 9,700.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 0.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 9,700.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 9,215.00
8.	**CURRENT PAYMENT DUE**	$ 485.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 0.00

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

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

Contractor: All-Tech Decorating Company

By: Don Steadman — Date: 10-31-2016
Don Steadman, President
State of: Illinois County of: Will
Subscribed and sworn before me this October 31, 2016

Regina L. Smiester

My Commission Expires: 01/21/2018

OFFICIAL SEAL
REGINA L SMIESTER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/21/18

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 progress 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 fro the amount applied for. Initial all figures an the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

AIA DDCUMENT G703

Decon & Anesth

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: 4
APPLICATION DATE: 10/31/2016
PERIOD FROM:
TO: 10/31/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not In D or E)	TOTAL CDMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Phase 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
2	Phase 2	2,700.00	2,700.00	0.00	0.00	2,700.00	100	0.00	0.00
3	Touch up allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
Totals		9,700.00	9,700.00	0.00	0.00	9,700.00	100	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

PROJECT: 000150661
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657

FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL60013

APPLICATION NO.: 10
PERIOD TO: Oct 31/16
PROJECT NOS.: 81930

CONTRACT DATE: Jul 07/15
INVOICE NO: J003294

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM.....**	$101,000.00
2. **NET CHANGE BY CHANGE ORDERS.....**	$20,718.00
3. **CONTRACT SUM TO DATE (Line 1 +- 2)....**	$121,718.00
4. **TOTAL COMPLETED & STORED TO DATE.....** (Column G)	$121,718.00
5. **RETAINAGE:**	
a. .00 % of Completed Work (Columns D + E)	$0.00
b. 10.00 % of Stored Material (Column F)	$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	$0.00
6. **TOTAL EARNED LESS RETAINAGE.....** (Line 4 less Line 5 Total)	**$121,718.00**
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$113,008.00
8. **CURRENT PAYMENT DUE.....**	**$8,710.00**
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	20,718.00	0.00
Total approved this Month	0.00	0.00
TOTALS	20,718.00	0.00
NET CHANGES by Change Order	$20,718.00	

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: Sherman Mechanical

By: David H Kerrigan Date: 10/31/16

State of: Illinois
County of:
Subscribed and sworn to before me this 31st day of October, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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 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

APPLICATION NO.: 10
APPLICATION DATE: Oct 31/16

PERIOD TO: Oct 31/16
PROJECT NO.: 000150661

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 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)
	CONTRACT								
00010	SUBMITTALS	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	0.00
00011	MOBILIZATION	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
00012	PRE-BALANCE/TEST & BALANCE	3200.00	3200.00	0.00	0.00	3200.00	100	0.00	0.00
00013	FABRICATION LABOR	3000.00	3000.00	0.00	0.00	3000.00	100	0.00	0.00
00014	DUCTWORK MATERIAL	1750.00	1750.00	0.00	0.00	1750.00	100	0.00	0.00
00015	DUCTWORK INSTALLATION	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	0.00
00016	EQUIPMENT	11000.00	11000.00	0.00	0.00	11000.00	100	0.00	0.00
00017	EQUIPMENT INSTALLATION	6000.00	6000.00	0.00	0.00	6000.00	100	0.00	0.00
00018	PIPING MATERIAL	4900.00	4900.00	0.00	0.00	4900.00	100	0.00	0.00
00019	PIPING INSTALLATION	19000.00	19000.00	0.00	0.00	19000.00	100	0.00	0.00
00020	TEMPERATURE CONTROLS	29500.00	29500.00	0.00	0.00	29500.00	100	0.00	0.00
00021	INSULATION	5900.00	5900.00	0.00	0.00	5900.00	100	0.00	0.00
00022	MED GAS CERTIFICATION	750.00	750.00	0.00	0.00	750.00	100	0.00	0.00
00023	CONCRETE CUTTING	6000.00	6000.00	0.00	0.00	6000.00	100	0.00	0.00
00024	START UP/WARRANTY	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
		101000.00	101000.00	0.00	0.00	101000.00	100	0.00	0.00
	ADDITIONS TO CONTRACT								
09001	CO1: O/T - CONNECT CW IN DECO	210.00	210.00	0.00	0.00	210.00	100	0.00	0.00
09002	CO1: O/T - COMPR AIR/CW PIPIN	210.00	210.00	0.00	0.00	210.00	100	0.00	0.00
09003	CO1: O/T - STEAM PIPING	84.00	84.00	0.00	0.00	84.00	100	0.00	0.00
09004	CO2: REMOV EXH RUN	331.00	331.00	0.00	0.00	331.00	100	0.00	0.00
09005	CO2: MISSING STORED MATERIAL	218.00	218.00	0.00	0.00	218.00	100	0.00	0.00
09006	CO3: REVISE RISERS TO CFM IND	1103.00	1103.00	0.00	0.00	1103.00	100	0.00	0.00
09007	CO3: REVISE RISERS TO CFM IND	825.00	825.00	0.00	0.00	825.00	100	0.00	0.00
09008	CO3: REVISE RISERS TO CFM IND	1260.00	1260.00	0.00	0.00	1260.00	100	0.00	0.00
09009	CO4: COND PUMP/PIPING	6467.00	6467.00	0.00	0.00	6467.00	100	0.00	0.00
09010	CO5: 2 ADD'L FIRE DAMPERS IN	1300.00	1300.00	0.00	0.00	1300.00	100	0.00	0.00
09011	CO6: PHASE 2 T&B FIXES	8710.00	0.00	8710.00	0.00	8710.00	100	0.00	0.00
		20718.00	12008.00	8710.00	0.00	20718.00	100	0.00	0.00

CONTINUATION SHEET

APPLICATION NO.: 10
APPLICATION DATE: Oct 31/16

PERIOD TO: Oct 31/16
PROJECT NO.: 000150661

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 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)
	Total Contract	121718.00	113008.00	8710.00	0.00	121718.00	100	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Const. Co. 8750 W. Bryn Mawr Suite 500 Chicago, IL 60631-3546	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO: 6 PERIOD FROM: PERIOD TO: 10/31/2016	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC	ARCHITECT'S PROJECT NO: 81930	
CONTRACT FOR: Electrical Work		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL		
Approved this Month			
Number	Date Approved		
		$2,682.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	TOTALS	$2,682.00	$0.00
Net change by Change Orders		$2,682.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 10/31/2016

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

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

1. ORIGINAL CONTRACT SUM				$ 110,065.00
2. Net change by Change Orders				$ 2,682.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 112,747.00
4. TOTAL COMPLETED & STORED TO DATE				$ 112,747.00
	(Column G on Schedule of Values)			
5. RETAINAGE:				
a.	% of Completed Work $	0%	0.00	
	(Column D + E on Schedule of Values)			
b.	% of Stored Material $			
	(Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values)				$ 0.00
6. TOTAL EARNED LESS RETAINAGE				$ 112,747.00
	(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 107,110.00
8. CURRENT PAYMENT DUE				$ 5,637.00
9. BALANCE TO FINISH, PLUS RETAINAGE				$ 0.00
	(Line 3 less Line 6)			

State of: Illinois County of Cook
Subscribed and sworn to before me this 31st day of Oct. 2016
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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.

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2

To Owner: Power Const. Co.

From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.

Project: St. Joes Decon & Asnest

2900 N. Lake Shore Drove, Chicago, IL 76-00176

APPLICATION NUMBER: 6

APPLICATION DATE: 10/31/2016

PERIOD TO: 31-Oct-16

ARCHITECT'S PROJECT NO: 81930

A	B		C	D	E	F	G		H	I
Item No.		Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		Temporary	1,493.00	1,493.00	0.00		1,493.00	100%	0.00	0.00
2		Demolition	12,426.00	12,426.00	0.00		12,426.00	100%	0.00	0.00
3		Branch Rought In	39,035.00	39,035.00	0.00		39,035.00	100%	0.00	0.00
4		Branch Wiring	10,246.00	10,246.00	0.00		10,246.00	100%	0.00	0.00
5		LV Cabling	1,904.00	1,904.00	0.00		1,904.00	100%	0.00	0.00
6		LV F/A Cable	754.00	754.00	0.00		754.00	100%	0.00	0.00
7		Dist. Panels & Disconnects	10,439.00	10,439.00	0.00		10,439.00	100%	0.00	0.00
8		Motor Termination	1,851.00	1,851.00	0.00		1,851.00	100%	0.00	0.00
9		Light Fixtures	8,703.00	8,703.00	0.00		8,703.00	100%	0.00	0.00
10		Power Device Trim	4,812.00	4,812.00	0.00		4,812.00	100%	0.00	0.00
11		Low Voltage Device Trim	18,402.00	18,402.00	0.00		18,402.00	100%	0.00	0.00
12		C/O 001	927.00	927.00	0.00		927.00	100%	0.00	0.00
13		C/O 002	1,755.00	1,755.00	0.00		1,755.00	100%	0.00	0.00
14			0.00	0.00	0.00		0.00	0%	0.00	0.00
15			0.00	0.00	0.00		0.00	0%	0.00	0.00
16			0.00	0.00	0.00		0.00	0%	0.00	0.00
17			0.00	0.00	0.00		0.00	0%	0.00	0.00
18			0.00	0.00	0.00		0.00	0%	0.00	0.00
19			0.00	0.00	0.00		0.00	0%	0.00	0.00
20			0.00	0.00	0.00		0.00	0%	0.00	0.00
21			0.00	0.00	0.00		0.00	0%	0.00	0.00
22			0.00	0.00	0.00		0.00	0%	0.00	0.00
23							0.00	0%	0.00	0.00
24							0.00	0%	0.00	0.00
25							0.00	0%	0.00	0.00
26							0.00	0%	0.00	0.00
27							0.00	0%	0.00	0.00
28							0.00	0%	0.00	0.00
29							0.00	0%	0.00	0.00
30							0.00	0%	0.00	0.00
31							0.00	0%	0.00	0.00
32							0.00	0%	0.00	0.00
33							0.00	0%	0.00	0.00
	Totals		112,747.00	112,747.00	0.00	0.00	112,747.00		0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 11
PERIOD TO : OCT/31/2016
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	5,387,306
5. RETAINAGE.....$	449,758
6. TOTAL EARNED LESS RETAINAGE .....$	4,937,548
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	4,862,554
8. CURRENT PAYMENT DUE .....$	74,994
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	5,178,805

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : NOV/03/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 03rd day of November, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public Theresa J. Jocic

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

AMOUNT CERTIFIED.....74,994.....$ _____

ARCHITECT:

By : _____ Date : 11-14-16

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 11
PERIOD TO : OCT/31/2016
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	5,387,306
5. RETAINAGE.....$	449,758
6. TOTAL EARNED LESS RETAINAGE .....$	4,937,548
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	4,862,554
8. CURRENT PAYMENT DUE .....$	74,994
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	5,178,805

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : NOV/03/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 03rd day of November, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public Theresa J. Jocic

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	5,387,306
Revision to Contract :	0	Total Retained :	449,758
Total Contract and Revisions :	10,116,353	Net Amount Earned :	4,937,548
		Previously Paid :	4,862,554
		Net Amount Due this Payment :	74,994

State of Illinois
County of Cook

The undersigned , John Zarlengo being first duly sworn, on oath deposes and says that he is Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : NOV/03/2016

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER:	Power Construction Company, LLC 8750 W. Bryn Mawr, Suite 500 Chicago, IL 60631-3546	PROJECT:	St. Joseph Hospital Backfill Project 2900 N. Lake Shore Drive Chicago, IL	APPLICATION # PERIOD TO: Project NO: Job #81935	6 10/31/16
FROM CONTRACTOR:	Break Thru Enterprises, Inc. 315 Eisenhower Lane South Lombard, IL 60148	VIA ARCHITECT:		CONTRACT DATE:	

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACT FOR: DEMOLITION

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**	$	202,500.00
2.	**Net change by Change Orders**	$	-244.00
3.	**CONTRACT SUM TO DATE** (Line 1 +2)	$	202,256.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	121,256.00
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	$ 12,126.00	
	b. ____ % of Stored Material (Columns F on G703)	$	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		12,126.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		109,130.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		90,905.00
8.	**CURRENT PAYMENT DUE**		18,225.00
9.	**BALANCE TO FINISH, INCLUDE RETAINAGE** (Line 3 less Line 6)	$	$93,126.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,285.00	8,529.00
Total approved this Month	0.00	0.00
TOTALS	8,285.00	-8,529.00
NET CHANGES by Change Order		-244.00

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 10/31/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 31st day of October, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects:	Construction Manager:
BY:	BY:
DATE:	DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 6
APPLICATION DATE: 10/31/16
PERIOD TO: 10/31/16
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	202,500.00	101,250.00	20,250.00	0.00	121,500.00	60%	81,000.00	12,150.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	27.00
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.00
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.00
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	24.00
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	102.00
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	-81.00
78	C/O #12 - ICI-0063	742.00	742.00	0.00	0.00	742.00	100%	0.00	74.00
	GRAND TOTAL	202,256.00	101,006.00	20,250.00	0.00	121,256.00	60%	81,000.00	12,126.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 10
PERIOD TO: Oct 31/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J003149

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders.....	$120,808
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,255,808
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$961,168
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$96,117
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$96,117
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$865,051**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$856,508
8. CURRENT PAYMENT DUE.....	**$8,543**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$390,757

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	126,743	5,935
Total approved this Month	0	0
TOTALS	126,743	5,935
NET CHANGES by Change Order	$120,808	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 10/20/16
State of: Illinois

Subscribed and sworn to before
me this 20th day of October, 2016

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Oocument, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 10
APPLCATION DATE: Oct 20/16
PERIOD TO: Oct 31/16
ARCHITECT'S PROJECT NO.: 000151137

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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	21,600	0	0	21,600	60	14,400	2,160
00013	DEMO EQUIPMENT	6,000	3,600	0	0	3,600	60	2,400	360
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	9,000	0	0	9,000	60	6,000	900
00015	DUCTWORK FABRICATION	54,000	32,400	0	0	32,400	60	21,600	3,240
00016	DUCTWORK MATERIAL	40,000	24,000	0	0	24,000	60	16,000	2,400
00017	DUCTWORK INSTALLATION	135,500	81,300	0	0	81,300	60	54,200	8,130
00018	EQUIPMENT	165,000	165,000	0	0	165,000	100	0	16,500
00019	EQUIPMENT INSTALLATION	32,500	19,500	0	0	19,500	60	13,000	1,950
00020	DIFFUSER INSTALLATION	22,100	13,260	0	0	13,260	60	8,840	1,326
00021	LAMINAR FLOW CEILING	256,000	256,000	0	0	256,000	100	0	25,600
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	13,860	0	0	13,860	66	7,140	1,386
00023	WATER PIPING MATERIAL	16,000	9,600	0	0	9,600	60	6,400	960
00024	WATER PIPING INSTALLATION	48,000	28,800	0	0	28,800	60	19,200	2,880
00025	MEDICAL GAS ACCESSORIES	17,000	10,200	0	0	10,200	60	6,800	1,020
00026	MEDICAL GAS PIPING MATERIAL	36,000	21,600	0	0	21,600	60	14,400	2,160
00027	MEDICAL GAS PIPING INSTALLATION	125,000	75,000	0	0	75,000	60	50,000	7,500
00028	TEST & BALANCE	27,800	16,680	0	0	16,680	60	11,120	1,668
00029	INSULATION	36,000	21,600	0	0	21,600	60	14,400	2,160
00030	CRANE/EQUIPMENT RENTALS	11,500	6,900	0	0	6,900	60	4,600	690
00031	MEDICAL GAS CERTIFICATION	3,800	2,280	0	0	2,280	60	1,520	228
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	1,680	0	0	1,680	60	1,120	168
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	840,360	0	0	840,360	74	294,640	84,036
ADDITIONS TO CONTRACT									
09001	CO1: 3 ADD'L ZONE VLV BOXES	0	0	0	0	0	0	0	
09002	CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5	0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 10
APPLICATION DATE: Oct 20/16
PERIOD TO: Oct 31/16
ARCHITECT'S PROJECT NO.: 000151137

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	11,970	6,167	0	18,137	100	0	1,814
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	366	0	0	366	100	0	37
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	2,796	1,864	0	4,660	100	0	466
09008	CO5: CHNGS PER PCI-031	3,652	2,191	1,461	0	3,652	100	0	365
09009	CO6: RELOC OR-3 AND OR-5	17,470	17,470	0	0	17,470	100	0	1,747
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	1,237	0	0	1,237	100	0	124
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	458	100	0	46
09019	CO15: ADD'L ZONE VLV BOXES	2,650	2,650	0	0	2,650	100	0	265
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	9,901	0	0	9,901	100	0	990
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	17,506	0	0	17,506	100	0	1,751
09022	CO17: P/T - 5-9-16	864	864	0	0	864	100	0	86
09023	CO17: P/T - 4-30 & 5-7	1,131	1,131	0	0	1,131	100	0	113
09024	CO17: P/T - 5-21-16	653	653	0	0	653	100	0	65
09025	CO17: P/T - 5-14-16	1,265	1,265	0	0	1,265	100	0	127
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	512	0	0	512	100	0	51
09027	CO19: VACUUM/MED AIR PPG	696	696	0	0	696	100	0	70
09028	CO20: RERTE NEW S.DUCTWORK	859	859	0	0	859	100	0	86
09029	CO21: TEST & BALANCE FIXES	25,234	25,234	0	0	25,234	100	0	2,523
09030	CO21: DIAMOND LOUVER	4,068	4,068	0	0	4,068	100	0	407
09031	CO22: NEW CEILING HEIGHT WORK								
		0	0	0	0	0	0	0	
		120,808	111,316	9,492	0	120,808	100	0	12,081
Total Contract		1,255,808	951,676	9,492	0	961,168	77	294,640	96,117

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 12
PERIOD TO : NOV/30/2016
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE OROERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STOREO TO OATE.....$	5,695,147
5. RETAINAGE.....$	477,128
6. TOTAL EARNED LESS RETAINAGE .....$	5,218,019
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	4,937,548
8. CURRENT PAYMENT OUE .....$	280,471
9. BALANCE TO FINISH, INCLUOING RETAINAGE..$	4,898,334

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief tha 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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : DEC/07/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 07th day of December, 2016

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	5,695,147
Revision to Contract :	0	Total Retained :	477,128
Total Contract and Revisions :	10,116,353	Net Amount Earned :	5,218,019
		Previously Paid :	4,937,548
		Net Amount Due this Payment :	280,471

State of Illinois
County of Cook

The undersigned ,____John Zarlengo_____ being first duly sworn, on oath deposes and says that he is Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : DEC/07/2016

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 7
PERIOD TO: 11/30/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ 8,111.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 210,611.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 178,211.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 17,821.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 17,821.00
6. **TOTAL EARNED LESS RETAINAGE** 160,390.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 109,130.00
8. **CURRENT PAYMENT DUE** 51,260.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $50,221.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,285.00	-8,529.00
Total approved this Month	8,355.00	0.00
TOTALS	16,640.00	-8,529.00
NET CHANGES by Change Order	8,111.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 11/28/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 28th day of November, 2016

Notary Public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: Construction Manager:
BY: BY:
DATE: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 7
APPLICATION DATE: 11/28/16
PERIOD TO: 11/30/16
ARCHITECT'S PROJECT NO.:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
10	Demolition	202,500.00	121,500.00	48,600.00	0.00	170,100.00	84%	32,400.00	17,010.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	26.50
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.00
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.00
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	24.00
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	102.00
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	-81.00
78	C/O #12 - ICI-0063	742.00	742.00	0.00	0.00	742.00	100%	0.00	74.00
98	C/O #13 - ICI-0072	7,595.00	0.00	7,595.00	0.00	7,595.00	100%	0.00	759.50
980	C/O #14 - TCI-0048	760.00	0.00	760.00	0.00	760.00	100%	0.00	76.00
	GRAND TOTAL	210,611.00	121,256.00	56,955.00	0.00	178,211.00	60%	32,400.00	17,821.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 6
PERIOD TO: 11/30/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**		77,500.00
2.	**Net change by Change Orders**		10,593.00
3.	**CONTRACT SUM TO DATE (Line 1 ± 2)**		88,093.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		56,364.87
5.	**RETAINAGE:**		
	a. 10 % of Completed Work (Columns D + E on G703)	5,636.49	
	b. 100 % of Stored Material (Column F on G703)	0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		5,636.49
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		50,728.38
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		47,996.14
8.	**CURRENT PAYMENT DUE**		$ 2,733.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		37,364.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	9,020.00	0.00
Total approved this Month	1,573.00	0.00
TOTALS	10,593.00	0.00
NET CHANGES by Change Order	10,593.00	

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: Block Iron & Supply Co Inc

By: Colette Conrad Date: 11-15-16

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 2nd day of December 2016

Notary Public: JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN
My Commission expires: 3-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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.

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 retainage for line items may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 11/15/2016
PERIOD FROM: 11/15/2016
TO: 11/30/2016
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETE			
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)	AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	42,736.04	3,035.83	0.00	45,771.87	59%	31,728.13	4,577.19
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055 door 30202 hardware update	385.00	385.00	0.00	0.00	385.00	0%	0.00	38.50
3	PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	664.00	0.00	0.00	664.00	0%	0.00	66.40
5	PR008 30406A rev swing LH to RH	286.00	286.00	0.00	0.00	286.00	0%	0.00	28.60
6	ICI-0050 hardware replacement	937.00	937.00	0.00	0.00	937.00	0%	0.00	93.70
7	TCI-0046 LL Borrowed Lites	1,573.00	1,573.00	0.00	0.00	1,573.00	0%	0.00	157.30
8			0.00		0.00	0.00	0%	0.00	0.00
		88,093.00	53,329.04	3,035.83	0.00	56,364.87	64%	31,728.13	5,636.49

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 6

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 11/30/2016
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 4,435.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 63,935.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 35,040.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 3,504.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 31,536.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 30,164.00
8.	**CURRENT PAYMENT DUE**	$ 1,372.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 32,399.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,351.00	10,440.00
Total approved this Month	1,524.00	0.00
TOTALS	14,875.00	10,440.00
NET CHANGES by Change Order	4,435.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 12-02-2016

State of: Illinois County of: Will
Subscribed and sworn before me this December 2, 2016

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 an the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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: 6
APPLICATION DATE: 11/17/2016
PERIOD FROM:
TO: 11/30/2016
ARCHITECT'S PRDJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	24,530.00	0.00	0.00	24,530.00	50	24,530.00	2,453.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	25.50
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	2,900.00	0.00	0.00	2,900.00	40	4,365.00	290.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	327.75
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	86.05
12	Change Order #10	1,450.00	1,450.00	0.00	0.00	1,450.00	100	0.00	144.50
13	Change Order #11	1,524.00	0.00	1,524.00	0.00	1,524.00	100	0.00	152.20
Totals		63,935.00	33,516.00	1,524.00	0.00	35,040.00	55	28,895.00	3,504.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 5
Period From: 11/01/2016
Period Thru: 11/30/2016
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,182.00
CONTRACT SUM TO DATE:	$97,318.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)		$57,698.00
RETAINAGE	10.00 %	$5,769.50
TOTAL EARNED LESS RETAINAGE		$51,928.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT		$42,360.50
CURRENT PAYMENT DUE		$9,568.00
BALANCE TO FINISH, INCLUDING RETAINAGE		$45,389.50

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

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

CONTRACTOR: Great Lakes Plumbing and Heating Company

By: Diane J. Cwikla Date: 11/18/2016
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 11/18/2016

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L. ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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 chenged 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 5
APPLICATION DATE: 11/18/2016
PERIOD TO: 11/30/2016
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	3,000.00	2,000.00		5,000.00	100.00		500.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00		5,810.00		5,810.00	20.00	23,240.00	581.00
9	Material	18,200.00		1,820.00		1,820.00	10.00	18,380.00	182.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00	258.00			258.00	100.00		25.80
18	CO # 4	1,000.00		1,000.00		1,000.00	100.00		100.00
	Totals:	$97,318.00	$47,068.00	$10,630.00		$57,698.00	59.29	$39,620.00	$5,769.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 9
PERIOD TO: Nov 30/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J003380

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$37,673
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$388,673
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$246,773
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$24,677
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$24,677
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$222,096**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$199,486
8. CURRENT PAYMENT DUE.....	**$22,610**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$166,577

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	40,381	2,708
Total approved this Month	0	0
TOTALS	40,381	2,708
NET CHANGES by Change Order	$37,673	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 11/20/16
State of: Illinois

Subscribed and sworn to before
me this 20th day of November, 2016

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/16

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 9
APPLCATION DATE: Nov 20/16
PERIOD TO: Nov 30/16
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	23,000	4,600	0	27,600	60	18,400	2,760
00012	WASTE/VENT PIPING LABOR	100,000	50,000	10,000	0	60,000	60	40,000	6,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	8,320	0	0	8,320	80	2,080	832
00014	DOWNSPOUT PIPING LABOR	6,550	5,240	0	0	5,240	80	1,310	524
00015	DOMESTIC WATER PIPING MATERIAL	58,200	29,100	5,820	0	34,920	60	23,280	3,492
00016	DOMESTIC WATER PIPING LABOR	40,900	20,450	4,090	0	24,540	60	16,360	2,454
00017	FIXTURES/EQUIPMENT	46,800	18,720	0	0	18,720	40	28,080	1,872
00018	FIXTURES/EQUIPMENT LABOR	20,650	8,260	0	0	8,260	40	12,390	826
		351,000	184,590	24,510	0	209,100	60	141,900	20,910
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-41
09002	CO1: MIXING VALVE BOXES								
		0	0	0	0	0	0	0	
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	235
09005	CO3: TCI-0008								
		0	0	0	0	0	0	0	
09006	CO3: TCI-0007								
		0	0	0	0	0	0	0	
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	1,149
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	74
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	650
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	28
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	60
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	118

CONTINUATION SHEET

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

APPLICATION NO.: 9
APPLICATION DATE: Nov 20/16
PERIOD TO: Nov 30/16
ARCHITECT'S PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	84
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	-112
09016	CO10: STAINLESS STEEL BOXES								
		0	0	0	0	0	0	0	
09017	CO11: REWK RM 3-005 FLR DRAIN	338	338	0	0	338	100	0	34
09018	CO12: ROD OR-3/OR-5 SCRUB SINKS	2,386	2,386	0	0	2,386	100	0	239
09019	CO13: REPAIR DAMAGED WATER LINE	1,428	1,428	0	0	1,428	100	0	143
09020	CO14: ROD IN BARIUM PREP	1,223	0	1,223	0	1,223	100	0	122
09021	CO15: RELOC BREAKROOM COFFEE MKR	564	0	564	0	564	100	0	56
09022	CO16: OMIT RELOC AREA A PRE/POST OP	-1,175	0	-1,175	0	-1,175	100	0	-118
		37,673	37,061	612	0	37,673	100	0	3,767
Total Contract		388,673	221,651	25,122	0	246,773	63	141,900	24,677

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 11
INVOICE NO: J003381
PERIOD TO: 11/30/16

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... $1,135,000.00
2. Net change by Change Orders..... $139,465.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $1,274,465.00
4. TOTAL COMPLETED & STORED TO DATE..... $985,842.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $98,584.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $98,584.00
6. TOTAL EARNED LESS RETAINAGE..... $887,258.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $865,051.00
8. CURRENT PAYMENT DUE..... 22,207.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $387,207.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$129,414.00	-$5,935.00
Total approved this Month	$15,986.00	
TOTALS	$145,400.00	-$5,935.00
NET CHANGES by Change Order	$139,465.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 11/20/16

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this 20th day of November

Notary Public: Steph Doherty

OFFICIAL SEAL
STEPHEN DOHERTY
Notary Public - State of Illinois
My Commission Expires Jun 21, 2017

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

AIA DOCUMENT G703

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

Application No.: J003381
Application Date: 11/20/16
Period To: 11/30/16
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	250.00
3	Demo ductwk/diffusers/vav's	36,000.00	21,600.00	9,000.00	0.00	30,600.00	85%	5,400.00	3,060.00
4	Demo equipment	6,000.00	3,600.00	1,500.00	0.00	5,100.00	85%	900.00	510.00
5	Demo med gas ppg/accessories	15,000.00	9,000.00	3,000.00	0.00	12,000.00	80%	3,000.00	1,200.00
6	Ductwork fabrication	54,000.00	32,400.00	0.00	0.00	32,400.00	60%	21,600.00	3,240.00
7	Ductwork material	40,000.00	24,000.00	0.00	0.00	24,000.00	60%	16,000.00	2,400.00
8	Ductwork installation	135,500.00	81,300.00	0.00	0.00	81,300.00	60%	54,200.00	8,130.00
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	16,500.00
10	Equipment installation	32,500.00	19,500.00	0.00	0.00	19,500.00	60%	13,000.00	1,950.00
11	Diffuser installation	22,100.00	13,260.00	0.00	0.00	13,260.00	60%	8,840.00	1,326.00
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	25,600.00
13	Laminar flow ceiling installation	21,000.00	13,860.00	0.00	0.00	13,860.00	66%	7,140.00	1,386.00
14	Water piping material	16,000.00	9,600.00	0.00	0.00	9,600.00	60%	6,400.00	960.00
15	Water piping labor	48,000.00	28,800.00	0.00	0.00	28,800.00	60%	19,200.00	2,880.00
16	Medical gas accessories	17,000.00	10,200.00	0.00	0.00	10,200.00	60%	6,800.00	1,020.00
17	Medical gas piping material	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
18	Medical gas piping installation	125,000.00	75,000.00	0.00	0.00	75,000.00	60%	50,000.00	7,500.00
19	Test & balance	27,800.00	16,680.00	0.00	0.00	16,680.00	60%	11,120.00	1,668.00
20	Insulation	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
21	Crane/equipment rentals	11,500.00	6,900.00	0.00	0.00	6,900.00	60%	4,600.00	690.00
22	Medical gas certification	3,800.00	2,280.00	0.00	0.00	2,280.00	60%	1,520.00	228.00
23	Water treatment	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	1,680.00	0.00	0.00	1,680.00	60%	1,120.00	168.00
25	Clean ductwork	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Start up/Warranty	5,500.00	0.00	0.00	0.00	0.00	0%	5,500.00	0.00
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	667.00
CO3	Clean suite duct conn/vav layou	18,137.00	18,137.00	0.00	0.00	18,137.00	100%	0.00	1,813.70
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	69.70
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	36.60
CO4	Add'l headwall med gas conn	4,660.00	4,660.00	0.00	0.00	4,660.00	100%	0.00	466.00
CO5	Changes p/PCI-031	3,652.00	3,652.00	0.00	0.00	3,652.00	100%	0.00	365.20
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	1,747.00
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	181.40

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J003381
Application Date: 11/20/16
Period To: 11/30/16
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	-37.30
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	-556.20
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	240.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	196.70
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	128.50
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	123.70
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	59.10
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	45.80
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	265.00
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	990.10
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	1,750.60
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	86.40
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	113.10
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	65.30
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	126.50
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	51.20
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	69.60
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	85.90
CO21	Test & balance fixes	25,234.00	25,234.00	0.00	0.00	25,234.00	100%	0.00	2,523.40
CO21	Diamond louver	4,068.00	4,068.00	0.00	0.00	4,068.00	100%	0.00	406.80
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO23	Demo med gas ppg/tie in new li	2,671.00	0.00	0.00	0.00	0.00	0%	2,671.00	0.00
CO24	Add VAV w/hw reheat coil	12,074.00	0.00	11,174.00	0.00	11,174.00	93%	900.00	1,117.20
CO24	Temperature controls work	3,912.00	0.00	0.00	0.00	0.00	0%	3,912.00	0.00
	SUB TOTAL	1,274,465.00	961,168.00	24,674.00	0.00	985,842.00	77%	288,623.00	98,584.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 6 PERIOD FROM: PERIOD TO: 11/30/2016	Distribution to:
CONTRACTOR: Jemerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$82,684.00	
	TOTALS	$82,684.00	$0.00
Total Change Orders approved this Month		$62,684.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 11/30/2016

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 82,684.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,189,827.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 1,248,518.00
5. RETAINAGE:				
a.	% of Completed Work $ (Column D + E on Schedule of Values)	10%	124,851.80	
b.	% of Stored Material $ (Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 124,851.88
8. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 1,123,666.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 694,935.60
6. CURRENT PAYMENT DUE				$ 128,730.60
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 1,066,160.60

State of: County of Cook
Subscribed and sworn to before me this 30th day of November 2016
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

ILLINOIS "OFFICIAL SEAL" CATHY RUTHER Notary Public, State of Illinois My Commission Expires 10-11-2017

ARCHITECT:
By: Date:

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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2016
PERIOD TO: 30-Nov-16
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00			0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00			0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	6,673.00	0.00			0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00			0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	608.00	0.00			0.00	0%	608.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,028.00	0.00			0.00	0%	6,028.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00			0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00			0.00	0%	1,368.00	0.00
8		3rd Floor - DEMOLITION	82,313.00	49,391.00	16,465.00		65,856.00	80%	16,457.00	6,585.60
10		3rd Floor - LIGHTING FIXTURES	157,993.00	79,000.00	7,900.00		86,900.00	55%	71,093.00	8,690.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,200.00	91,600.00	0.00		91,600.00	50%	91,600.00	9,160.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	58,721.00	0.00		58,721.00	50%	58,720.00	5,872.10
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	159,236.00	31,847.00		191,083.00	60%	127,382.00	19,108.30
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	93,355.00	46,675.00		140,030.00	75%	46,668.00	14,003.00
15		3rd Floor - POWER FEEDERS	55,687.00	27,737.00	13,921.00		41,658.00	75%	14,029.00	4,165.80
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	27,254.00	0.00		27,254.00	50%	27,254.00	2,725.40
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	5,644.00	0.00		5,644.00	50%	5,643.00	564.40
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	37,064.00	3,706.00		40,770.00	55%	33,358.00	4,077.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	6,947.00	0.00		6,947.00	50%	6,943.00	694.70
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	8,558.00	0.00		8,558.00	50%	8,557.00	855.80
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	68,428.00	33,221.00	3,322.00		38,543.00	55%	29,885.00	3,654.30
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	88,488.00	9,610.00		96,096.00	50%	96,096.00	9,609.60
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	19,025.00	0.00		19,025.00	50%	19,023.00	1,902.50
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	68,384.00	0.00		68,384.00	55%	55,952.00	8,838.40
25		3rd Floor - CATV ROUGH-IN	8,730.00	4,365.00	0.00		4,365.00	50%	4,365.00	436.50
26		3rd Floor - CATV CABLING	3,218.00	650.00	0.00		650.00	20%	2,568.00	65.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	5,117.00	1,025.00		6,142.00	60%	4,092.00	814.20
28		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	35,900.00	17,950.00	3,590.00		21,540.00	60%	14,360.00	2,154.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	3,509.00	0.00		3,509.00	55%	2,871.00	350.90
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	10,083.00	0.00		10,083.00	50%	10,082.00	1,008.30
31		3rd Floor - PHYSIO-MONITORING CABLING	11,676.00	5,640.00	0.00		5,640.00	50%	5,838.00	564.00
32		3rd Floor - RAD RODMS (net site specific)	134,802.00	80,881.00	0.00		80,881.00	60%	53,921.00	8,088.10
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	49,766.00	0.00		49,766.00	50%	49,762.00	4,976.60
34		3rd Floor - DATA CABLING FOR DR A/V INTEGRATION	16,585.00	9,950.00	0.00		9,950.00	60%	6,635.00	995.00
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00	0.00		0.00	0%	1,388.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,810.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		2,107,143.00							
38		81835 Subcontract C.O. # 001	9,749.00	4,874.00	0.00		4,874.00	50%	4,874.00	487.40
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,780.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	3,435.00	0.00		3,435.00	75%	1,145.00	343.50
43		81935 Subcontract C.O. # 006	5,825.00	2,913.00	0.00		2,913.00	50%	2,912.00	291.30
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,288.00	100%	0.00	528.90
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	4,133.40
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
48		81935 Subcontract C.O. # 011	0.00	0.00	0.00		0.00	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	6,060.00	0.00		6,060.00	67%	3,030.00	606.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.30

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	1,333.50
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	434.80
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 019	2,957.00	2,857.00	0.00		2,957.00	100%	0.00	295.70
57		81935 Subcontract C.O. # 020	2,860.00	2,660.00	0.00		2,860.00	100%	0.00	268.00
58		81935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	463.70
61		81935 Subcontract C.O #024	301.00	0.00	301.00		301.00	100%	0.00	30.10
62		81935 Subcontract C.O #025	408.00	0.00	408.00		408.00	100%	0.00	40.80
63		81935 Subcontract C.O #026	3,568.00	0.00	3,568.00		3,568.00	100%	0.00	356.80
64		81935 Subcontract C.O #027	696.00	0.00	696.00		696.00	100%	0.00	69.60
65			0.00	0.00	0.00		0.00	0%	0.00	0.00
	C.O. Subtotal		82,684.00							
	Totals		2,189,827.00	1,105,484.00	143,034.00	0.00	1,248,518.00	57%	941,309.00	124,851.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 13
PERIOD TO : DEC/31/2016
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	5,965,040
5. RETAINAGE.....$	497,216
6. TOTAL EARNED LESS RETAINAGE .....$	5,467,824
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	5,218,019
8. CURRENT PAYMENT DUE .....$	249,805
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	4,648,529

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : JAN/09/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 09th day of January, 2017

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	5,965,040
Revision to Contract :	0	Total Retained :	497,216
Total Contract and Revisions :	10,116,353	Net Amount Earned :	5,467,824
		Previously Paid :	5,218,019
		Net Amount Due this Payment :	249,805

State of Illinois
County of Cook

The undersigned ,___John Zarlengo_____ being first duly sworn, on oath deposes and says that he is Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JAN/09/2017

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 8
PERIOD TO: 12/30/16
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ 8,111.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 210,611.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 190,361.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 19,036.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 19,036.00
6. **TOTAL EARNED LESS RETAINAGE** 171,325.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 160,390.00
8. **CURRENT PAYMENT DUE** 10,935.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $39,286.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,640.00	-8,529.00
Total approved this Month	0.00	0.00
TOTALS	16,640.00	-8,529.00
NET CHANGES by Change Order	8,111.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 12/14/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 14th day of December, 2016

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects:
BY:
DATE:

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

APPLICATION NO.: 8
APPLICATION DATE: 12/14/16
PERIOD TO: 12/30/16
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	202,500.00	170,100.00	12,150.00	0.00	182,250.00	90%	20,250.00	18,225.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	26.50
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.00
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.00
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	24.00
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	102.00
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	-81.00
78	C/O #12 - ICI-0063	742.00	742.00	0.00	0.00	742.00	100%	0.00	74.00
98	C/O #13 - ICI-0072	7,595.00	7,595.00	0.00	0.00	7,595.00	100%	0.00	759.50
980	C/O #14 - TCI-0048	760.00	760.00	0.00	0.00	760.00	100%	0.00	76.00
	GRAND TOTAL	210,611.00	178,211.00	12,150.00	0.00	190,361.00	90%	20,250.00	19,036.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO: **Power Construction**
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

PROJECT: **Presence SJH Backfill Renovations**

JOB NO: **81935**

APPLICATION NO: **4**

UNISTRUT JOB NO: **22H020**

PERIOD TO: **12/31/16**

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ] CONST. MGR.

FROM : **Unistrut International Corporation**
Dept LA 21199
Pasadena, CA 91185-1199

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
TOTALS			
Approved this Month			
Number	Date		
1		$ 2,364.00	
2			$ 27,077.00
TOTALS		$ 2,364.00	$ 27,077.00
Net change by Change Orders		-$24,713.00	

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 therein is now due.

CONTRACTOR : **Unistrut International Corporation**

BY: Alex Kosek

Alex Kosek, Project Administrator

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

1. ORIGINAL CONTRACT SUM		$ 62,000.00
2. Net change by Change Orders		$ (24,713.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 37,287.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 33,378.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on Continuation Sheet)	$ 3,338.00	
b. 0% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a+5b or Total in Column J of Continuation Sheet)		$ 3,338.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 30,040.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 28,330.00
8. CURRENT PAYMENT DUE		$ 1,710.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 7,247.00

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 14-Dec-2016

BY: Shelley M Reese

My Commission expires:

Official Seal
Shelley M Reese
Notary Public State of Illinois
My Commission Expires 04/04/2019

ARCHITECT'S CERTIFICATION 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.....$
(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 G 703

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

APPLICATION NO.: **4**
APPLICATIDN DATE: **12/14/16**
PERIOD TO: **12/31/16**
CUSTOMER'S PROJECT NO.: **81935**
UNISTRUT JDB NO. **22H020**

A	B	C	D	E	F	G	H	I	J
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1	Healthcare	62,000.00	29,114.00	1,900.00	0.00	31,014.00	50%	30,986.00	3,101.00
2	Change Order #1	2,364.00	2,364.00	0.00	0.00	2,364.00	100%	0.00	236.00
3	Change Order #2	(27,077.00)	0.00	0.00	0.00	0.00	0%	-27,077.00	0.00
	TOTALS	37,287.00	31,478.88	1,900.00	0.00	33,378.00	90%	3,909.00	3,337.00

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): POWER CONSTRUCTION COMPANY LLC
8750 W. BRYN MAWR AVE STE 500
CHICAGO, IL 60631-1531

PROJECT: PRESENCE ST. JOSEPHS - T & M
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 2
PERIOD TO: 12/31/2016

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Inc
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Roofing Work

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 0.00
2. Net Change by Change Orders ..... $ 7,211.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 7,211.00
4. TOTAL COMPLETED AND STORED TO DATE ..... $ 7,211.00
5. RETAINAGE:
   a. 0.00 % of Completed Work $ 0.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 7,211.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 5,891.00
8. CURRENT PAYMENT DUE ..... $ 1,320.00
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	7,211.00	0.00
Total approved this Month	0.00	0.00
TOTALS	7,211.00	0.00
NET CHANGES by Change Order	7,211.00	

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: Combined Roofing Inc
621 W Washington St. West Chicago, IL 60185

By: William O'Brien Date: 1/10/17
William E. O'Brien / Managing Member

State of: IL
County of: DuPage
Subscribed and Sworn to before me this 10th Day of January, 2017
Notary Public: Jeannie B Hartman
My Commission Expires: 7/14/19

OFFICIAL SEAL
JEANNIE B HARTMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/14/19

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 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 appliad. 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.

AIA Type Document

Application and Certification for Payment

TO (OWNER): POWER CONSTRUCTION COMPANY LLC
8750 W. BRYN MAWR AVE STE 500
CHICAGO, IL 60631-1531

PROJECT: PRESENCE ST. JOSEPHS - T & M
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 2

PERIOD TO: 12/31/2016

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Inc
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Roofing Work

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CO #1 - MEMBRANE ROOFING	6,546.00	6,546.00	0.00	0.00	6,546.00	100.00	0.00	0.00
3	CO #2 - SCOPE CHANGES	665.00	0.00	665.00	0.00	665.00	100.00	0.00	0.00
	REPORT TOTALS	$7,211.00	$6,546.00	$665.00	$0.00	$7,211.00	100.00	$0.00	$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 7

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 12/01/16 - 12/31/16

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: Drywall / Carpentry

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		$187,044.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 724,757.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 671,287.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 67,128.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 67,128.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 604,159.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 575,588.00
8. CURRENT PAYMENT DUE		$ 28,571.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 120,598.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 196,353.00	($41,055.00)
Total approved this Month	$ 31,746.00	$0.00
TOTALS	$228,099.00	($41,055.00)
NET CHANGES by Change Order	$187,044.00	

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: Arthur Jimenez, CEO Date: 1/10/2017

State of: Illinois
Subscribed and sworn to before me this Tuesday, January 10, 2017
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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: 7 15-2079
APPLICATION DATE: December 31, 2016
PERIOD TO: 12/01/16 - 12/31/16
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 278,580.90	$ -	$ -	$ 278,580.90	90%	$ 30,953.10	$ 27,858.00
2	Drywall Material	$ 132,430.00	$ 119,187.50	$ -	$ -	$ 119,187.50	90%	$ 13,242.50	$ 11,919.00
3	Rough Carpentry Labor	$ 92,749.00	$ 83,474.60	$ -	$ -	$ 83,474.60	90%	$ 9,274.40	$ 8,347.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 300.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 140.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 59.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 105.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 156.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 223.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 158.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 180.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 124.00
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 112.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 72.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 55.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 63.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 256.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 236.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 219.00
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 180.00
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%	$ -	$ 237.00
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%	$ -	$ 436.00
26	Change Order # 24	$ 20,234.00	$ 20,234.00	$ -	$ -	$ 20,234.00	100%	$ -	$ 2,023.00
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%	$ -	$ 79.00
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%	$ -	$ 189.00
29	Change Order # 27	$ 17,090.00	$ 17,090.00	$ -	$ -	$ 17,090.00	100%	$ -	$ 1,709.00
30	Change Order # 28	$ 1,688.00	$ 1,688.00	$ -	$ -	$ 1,688.00	100%	$ -	$ 169.00
31	Change Order # 29	$ 1,055.00	$ 1,055.00	$ -	$ -	$ 1,055.00	100%	$ -	$ 106.00
32	Change Order # 30	$ 13,754.00	$ 13,754.00	$ -	$ -	$ 13,754.00	100%	$ -	$ 1,375.00

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION · AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 7 15-2079
APPLICATION DATE: December 31, 2016
PERIOD TO: 12/01/16 - 12/31/16
PROJECT NO:

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 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)
33	Change Order # 31		$ 1,404.00	$ 1,404.00	$ -	$ -	$ 1,404.00	100%	$ -	$ 140.00
34	Change Order # 32		$ 4,300.00	$ 4,300.00	$ -	$ -	$ 4,300.00	100%	$ -	$ 430.00
35	Change Order # 33		$ 3,983.00	$ 3,983.00	$ -	$ -	$ 3,983.00	100%	$ -	$ 398.00
36	Change Order # 34		$ 3,915.00	$ 3,915.00	$ -	$ -	$ 3,915.00	100%	$ -	$ 392.00
37	Change Order # 35		$ 9,531.00	$ 9,531.00	$ -	$ -	$ 9,531.00	100%	$ -	$ 953.00
38	Change Order # 36		$ 4,464.00	$ 4,464.00	$ -	$ -	$ 4,464.00	100%	$ -	$ 446.00
39	Change Order # 37		$ 70,583.00	$ 70,583.00	$ -	$ -	$ 70,583.00	100%	$ -	$ 7,058.00
40	Change Order # 38		$ 3,199.00	$ 3,199.00	$ -	$ -	$ 3,199.00	100%	$ -	$ 320.00
	Change Order # 39		$ 4,241.00	$ -	$ 4,241.00	$ -	$ 4,241.00	100%	$ -	$ 424.00
	Change Order # 40		$ 1,948.00	$ -	$ 1,948.00	$ -	$ 1,948.00	100%	$ -	$ 195.00
	Change Order # 41		$ 9,183.00	$ -	$ 9,183.00	$ -	$ 9,183.00	100%	$ -	$ 918.00
	Change Order # 42		$ 12,536.00	$ -	$ 12,536.00	$ -	$ 12,536.00	100%	$ -	$ 1,254.00
	Change Order # 43		$ 740.00	$ -	$ 740.00	$ -	$ 740.00	100%	$ -	$ 74.00
	Change Order # 44		$ 3,098.00	$ -	$ 3,098.00	$ -	$ 3,098.00	100%	$ -	$ 310.00
	Original Contract	537713	$ 724,757.00	$ 639,541.00	$ 31,746.00	$ -	$ 671,287.00	93%	$ 53,470.00	$ 67,128.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Power Construction
8750 Bryn Mawr
Chicago IL

PROJECT: Precense St Joes Backfill
2800 N Lake Shore Drive
Chicago IL

APPLICATION #: 12
PERIOD FROM: 11/1/2016
PERIOD TO: 11/30/2016

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

VIA ARCHITECT:

B1935
JOB #: 1412358

Application Date: 11/21/2016

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		$413,495.00
2.	Net Change by Change Orders		$7,917.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)		$421,412.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$349,972.00
5.	RETAINAGE:		
	a. 10 % of Completed Work (Columns D + E on G703)	$34,997.20	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$34,997.20	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$314,974.80
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$309,534.30
8.	CURRENT PAYMENT DUE		$5,441
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$106,437.20

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		39,533.00	31,616.00
	TOTALS	39,533.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	9.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
13	18-Aug	2,600.00	
14	16-Aug	8.00	
15	28-Sep	1,465.00	
16	28-Sep	2,978.00	
17	28-Sep	8.08	
18	16-Nov	7,703.00	
19	14-Dec	6,152.00	
NET CHANGES by Change Orders		39,533.00	31,616.00

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: 11/21/2016
Valerie Wiedenlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 21st day of November 2016.

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 12
APPLICATION DATE: 11/21/2016
PERIOD FROM: 11/1/2016
PERIOD TO: 11/30/2016
JOB #: 1412358

81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	5,495.00			5,495.00	73%	2,000	549.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creations	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	13,000.00			13,000.00	87%	2,000	1,300.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	50,000.00			50,000.00	66%	26,000	5,000.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	3,120.00			3,120.00	78%	880	312.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	850.00			850.00	85%	150	85.00
	Attic Stock	8,000.00	-			-	0%	8,000	-
			-			-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	146.50
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	297.80
	CO #17	-	-			-	#####	-	-
	CO #18 - PR16	7,703.00	-		6,045.00	6,045.00	78%	1,658	604.50
	CO #19 - RFI 0125R1	6,152.00				-	0%	6,152	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-

						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
			-			-	#####	-	-
	grand totals	421,412.00	343,927.00	-	6,045.00	349,972.00	83%	71,440.00	34,997.20

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 6
Period From: 12/01/2016
Period Thru: 12/31/2016
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: **Great Lakes Plumbing and Heating Company**
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,182.00
CONTRACT SUM TO DATE:	$97,318.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)		$62,423.00
RETAINAGE	10.00 %	$6,242.50
TOTAL EARNED LESS RETAINAGE		$56,180.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT		$51,928.50
CURRENT PAYMENT DUE		$4,252.00
BALANCE TO FINISH, INCLUDING RETAINAGE		$41,137.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: **Great Lakes Plumbing and Heating Company**

By: Diane J. Cwikla Date: 12/13/2016
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 12/13/2016

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L. ELIZONDO
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 09/03/2017

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 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 appliad 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 6
APPLICATION DATE: 12/13/2016
PERIOD TO: 12/31/2016
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00	5,810.00	2,905.00		8,715.00	30.00	20,335.00	871.50
9	Material	18,200.00	1,820.00	1,820.00		3,640.00	20.00	14,560.00	364.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00	258.00			258.00	100.00		25.80
16	CO # 4	1,000.00	1,000.00			1,000.00	100.00		100.00
	Totals:	$97,318.00	$57,698.00	$4,725.00		$62,423.00	64.14	$34,895.00	$6,242.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 10
PERIOD TO: Dec 31/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J003552

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$37,673
3. CONTRACT SUM TO DATE (Line 1 +– 2)...	$388,673
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$319,003
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$31,900
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$31,900
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$287,103**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$222,096
8. CURRENT PAYMENT DUE.....	**$65,007**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$101,570

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	40,381	2,708
Total approved this Month	0	0
TOTALS	40,381	2,708
NET CHANGES by Change Order	$37,673	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 12/20/16
State of: Illinois

Subscribed and sworn to before
me this 20th day of December, 2016

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/30/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 10
APPLICATION DATE: Dec 20/16
PERIOD TO: Dec 31/16
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	27,600	9,200	0	36,800	80	9,200	3,680
00012	WASTE/VENT PIPING LABOR	100,000	60,000	20,000	0	80,000	80	20,000	8,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	8,320	2,080	0	10,400	100	0	1,040
00014	DOWNSPOUT PIPING LABOR	6,550	5,240	1,310	0	6,550	100	0	655
00015	DOMESTIC WATER PIPING MATERIAL	58,200	34,920	23,280	0	58,200	100	0	5,820
00016	DOMESTIC WATER PIPING LABOR	40,900	24,540	16,360	0	40,900	100	0	4,090
00017	FIXTURES/EQUIPMENT	46,800	18,720	0	0	18,720	40	28,080	1,872
00018	FIXTURES/EQUIPMENT LABOR	20,650	8,260	0	0	8,260	40	12,390	826
		351,000	209,100	72,230	0	281,330	80	69,670	28,133
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-41
09002 CO1: MIXING VALVE BOXES									
		0	0	0	0	0	0	0	
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	235
09005 CO3: TCI-0008									
		0	0	0	0	0	0	0	
09006 CO3: TCI-0007									
		0	0	0	0	0	0	0	
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	1,149
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	74
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	650
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	28
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	60
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	118

CONTINUATION SHEET

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

APPLICATION NO.: 10
APPLICATION DATE: Dec 20/16
PERIOD TO: Dec 31/16
ARCHITECT'S PROJECT NO.: 000151135

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)
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	84
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	-112
09016	**CO10: STAINLESS STEEL BOXES**								
		0	0	0	0	0	0	0	
09017	CO11: REWK RM 3-005 FLR DRAIN	338	338	0	0	338	100	0	34
09018	CO12: ROD OR-3/OR-5 SCRUB SINKS	2,386	2,386	0	0	2,386	100	0	239
09019	CO13: REPAIR DAMAGED WATER LINE	1,428	1,428	0	0	1,428	100	0	143
09020	CO14: ROD IN BARIUM PREP	1,223	1,223	0	0	1,223	100	0	122
09021	CO15: RELOC BREAKROOM COFFEE MKR	564	564	0	0	564	100	0	56
09022	CO16: OMIT RELOC AREA A PRE/POST OP	-1,175	-1,175	0	0	-1,175	100	0	-118
		37,673	37,673	0	0	37,673	100	0	3,767
Total Contract		388,673	246,773	72,230	0	319,003	82	69,670	31,900

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 12
PERIOD TO: Dec 31/16
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J003553

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders.....	$163,558
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,298,558
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$1,055,720
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$105,572
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$105,572
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$950,148**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$887,258
8. CURRENT PAYMENT DUE.....	**$62,890**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$348,410

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	170,189	6,631
Total approved this Month	0	0
TOTALS	170,189	6,631
NET CHANGES by Change Order	$163,558	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 12/20/16
State of: Illinois

Subscribed and sworn to before me this 20th day of December, 2016

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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 tht 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

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

APPLICATION NO.: 12
APPLICATION DATE: Dec 20/16
PERIOD TO: Dec 31/16
ARCHITECT'S PROJECT NO.: 000151137

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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	30,600	1,800	0	32,400	90	3,600	3,240
00013	DEMO EQUIPMENT	6,000	5,100	300	0	5,400	90	600	540
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	12,000	1,500	0	13,500	90	1,500	1,350
00015	DUCTWORK FABRICATION	54,000	32,400	5,400	0	37,800	70	16,200	3,780
00016	DUCTWORK MATERIAL	40,000	24,000	4,000	0	28,000	70	12,000	2,800
00017	DUCTWORK INSTALLATION	135,500	81,300	13,550	0	94,850	70	40,650	9,485
00018	EQUIPMENT	165,000	165,000	0	0	165,000	100	0	16,500
00019	EQUIPMENT INSTALLATION	32,500	19,500	0	0	19,500	60	13,000	1,950
00020	DIFFUSER INSTALLATION	22,100	13,260	0	0	13,260	60	8,840	1,326
00021	LAMINAR FLOW CEILING	256,000	256,000	0	0	256,000	100	0	25,600
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	13,860	840	0	14,700	70	6,300	1,470
00023	WATER PIPING MATERIAL	16,000	9,600	1,600	0	11,200	70	4,800	1,120
00024	WATER PIPING INSTALLATION	48,000	28,800	4,800	0	33,600	70	14,400	3,360
00025	MEDICAL GAS ACCESSORIES	17,000	10,200	1,700	0	11,900	70	5,100	1,190
00026	MEDICAL GAS PIPING MATERIAL	36,000	21,600	3,600	0	25,200	70	10,800	2,520
00027	MEDICAL GAS PIPING INSTALLATION	125,000	75,000	12,500	0	87,500	70	37,500	8,750
00028	TEST & BALANCE	27,800	16,680	0	0	16,680	60	11,120	1,668
00029	INSULATION	36,000	21,600	0	0	21,600	60	14,400	2,160
00030	CRANE/EQUIPMENT RENTALS	11,500	6,900	0	0	6,900	60	4,600	690
00031	MEDICAL GAS CERTIFICATION	3,800	2,280	0	0	2,280	60	1,520	228
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	1,680	0	0	1,680	60	1,120	168
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	853,860	51,590	0	905,450	80	229,550	90,545
ADDITIONS TO CONTRACT									
09001	CO1: 3 ADD'L ZONE VLV BOXES	0	0	0	0	0	0	0	
09002	CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5	0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 12
APPLICATION DATE: Dec 20/16
PERIOD TO: Dec 31/16
ARCHITECT'S PROJECT NO.: 000151137

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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	18,137	0	0	18,137	100	0	1,814
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	366	0	0	366	100	0	37
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	4,660	0	0	4,660	100	0	466
09008	CO5: CHNGS PER PCI-031	3,652	3,652	0	0	3,652	100	0	365
09009	CO6: RELOC OR-3 AND OR-5	17,470	17,470	0	0	17,470	100	0	1,747
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	1,237	0	0	1,237	100	0	124
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	458	100	0	46
09019	CO15: ADD'L ZONE VLV BOXES	2,650	2,650	0	0	2,650	100	0	265
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	9,901	0	0	9,901	100	0	990
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	17,506	0	0	17,506	100	0	1,751
09022	CO17: P/T - 5-9-16	864	864	0	0	864	100	0	86
09023	CO17: P/T - 4-30 & 5-7	1,131	1,131	0	0	1,131	100	0	113
09024	CO17: P/T - 5-21-16	653	653	0	0	653	100	0	65
09025	CO17: P/T - 5-14-16	1,265	1,265	0	0	1,265	100	0	127
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	512	0	0	512	100	0	51
09027	CO19: VACUUM/MED AIR PPG	696	696	0	0	696	100	0	70
09028	CO20: RERTE NEW S.DUCTWORK	859	859	0	0	859	100	0	86
09029	CO21: TEST & BALANCE FIXES	25,234	25,234	0	0	25,234	100	0	2,523
09030	CO21: DIAMOND LOUVER	4,068	4,068	0	0	4,068	100	0	407
09031	CO22: NEW CEILING HEIGHT WORK								
		0	0	0	0	0	0	0	
09032	CO23: DEMO MED GAS PPG/TIE IN NEW L	2,671	0	2,671	0	2,671	100	0	267
09033	CO24: CONTROLS WORK	3,912	0	3,912	0	3,912	100	0	391
09034	CO24: ADD VAV W/HW REHEAT COIL	12,074	11,174	900	0	12,074	100	0	1,207
09035	CO25: OR STORAGE HW HEAT COIL	5,930	0	5,930	0	5,930	100	0	593
09036	CO25: P/T OR STORAGE PIPING	741	0	741	0	741	100	0	74
09037	CO25: P/T OR STORAGE DUCTWORK	522	0	522	0	522	100	0	52
09038	CO26: BLOCK OPEN F.DAMPER/S.DAMPER	4,308	0	4,308	0	4,308	100	0	431

CONTINUATION SHEET

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

APPLICATION NO.: 12
APPLCATION DATE: Dec 20/16
PERIOD TO: Dec 31/16
ARCHITECT'S PROJECT NO.: 000151137

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09039	CO27: CLEAN SUPPLY CEILING	-696	0	-696	0	-696	100	0	-70
09040	CO28: OR7 NOISE REDUCTION	13,288	0	0	0	0	0	13,288	0
		163,558	131,982	18,288	0	150,270	92	13,288	15,027
Total Contract		1,298,558	985,842	69,878	0	1,055,720	81	242,838	105,572

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 14
PERIOD TO : JAN/31/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	7,146,815
5. RETAINAGE.....$	603,113
6. TOTAL EARNED LESS RETAINAGE .....$	6,543,702
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	5,467,824
8. CURRENT PAYMENT DUE .....$	1,075,878
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	3,572,651

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : FEB/13/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 13th day of February, 2017

OFFICIAL SEAL
AMBER FLORES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires October 29, 2018

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	7,146,815
Revision to Contract :	0	Total Retained :	603,113
Total Contract and Revisions :	10,116,353	Net Amount Earned :	6,543,702
		Previously Paid :	5,467,824
		Net Amount Due this Payment :	1,075,878

State of Illinois
County of Cook

The undersigned ,____John Zarlengo___ being first duly sworn, on oath deposes and says that ~~she~~/he is ~~Secretary~~/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : FEB/13/2017

Notary Public

OFFICIAL SEAL
AMBER FLORES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires October 29, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 9
PERIOD TO: 01/31/17
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ 11,456.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) .... $ 213,956.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 213,956.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 21,396.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 21,396.00
6. **TOTAL EARNED LESS RETAINAGE** 192,560.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 171,325.00
8. **CURRENT PAYMENT DUE** 21,235.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $21,396.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,640.00	-8,529.00
Total approved this Month	3,345.00	0.00
TOTALS	19,985.00	-8,529.00
NET CHANGES by Change Order	11,456.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 01/25/17

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 25th day of January, 2017

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: Construction Manager:
BY: BY:
DATE: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 9
APPLICATION DATE: 1/25/17
PERIOD TO: 1/31/17
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	202,500.00	182,250.00	20,250.00	0.00	202,500.00	100%	0.00	20,250.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	26.50
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.00
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.00
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	24.00
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	102.00
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	-81.00
78	C/O #12 - ICI-0063	742.00	742.00	0.00	0.00	742.00	100%	0.00	74.00
98	C/O #13 - ICI-0072	7,595.00	7,595.00	0.00	0.00	7,595.00	100%	0.00	759.50
980	C/O #14 - TCI-0048	760.00	760.00	0.00	0.00	760.00	100%	0.00	76.00
981	C/O #15 - TCI-0056	3,345.00	0.00	3,345.00	0.00	3,345.00	100%	0.00	334.50
	GRAND TOTAL	210,611.00	190,361.00	23,595.00	0.00	213,956.00	100%	0.00	21,396.00

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 6
App. Date: January 23, 2017
Period to: January 31, 2017
Project Nos: 81935
Contract Date: November 20, 2015

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		19,565.00
3. CONTRACT SUM TO DATE		484,565.00
4. TOTAL COMPLETED AND STORED TO DATE		459,675.95
5. RETAINAGE:		
a. 10% of Completed Work	45,967.60	
b. of Stored Material	0.00	
TOTAL RETAINAGE		45,967.60
6. TOTAL EARNED LESS RETAINAGE		413,708.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		380,856.00
8. CURRENT PAYMENT DUE		32,852.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE		70,856.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	35,676.00	20,195.00
Total approval this Month	8,144.00	4,060.00
TOTALS	$ 43,820.00	$ 24,255.00
NET CHANGES by Change Order	$ 19,565.00	

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: Bernhard Woodwork Ltd.

By: Mark Bernhard, President Date: January 23, 2017

State of: Illinois County of: Cook

Subscribed and sworn before me this 23rd day of January, 2017

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

Notary Public: My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(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.

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

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

APPLICATION NUMBER: 6

APPLICATION DATE: January 23, 2017

PERIOD TO: January 31, 2017

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	2,000.00
2	fabrication	400,000.00	360,000.00	20,000.00		380,000.00	95.00	20,000.00	38,000.00
3	installation	45,000.00	30,000.00	10,500.00		40,500.00	90.00	4,500.00	4,050.00
4	co # 1	2,565.00	2,565.00	0.00		2,565.00	100.00	0.00	256.50
5	co # 2	10,035.00	10,035.00	0.00		10,035.00	100.00	0.00	1,003.50
6	co # 3	12,640.00	11,376.00	1,264.00		12,640.00	100.00	0.00	1,264.00
7	co # 5	-5,095.00	-5,095.00	0.00		-5,095.00	100.00	0.00	-509.50
8	co # 7	-15,100.00	-15,100.00	0.00		-15,100.00	100.00	0.00	-1,510.00
9	co # 9	7,664.00	6,897.60	766.40		7,664.00	100.00	0.00	766.40
10	co # 10	2,772.00	2,494.80	277.20		2,772.00	100.00	0.00	277.20
11	co # 11	1,380.00		1,311.00		1,311.00	95.00	69.00	131.10
12	co # 12	6,401.00		6,080.95		6,080.95	95.00	320.05	608.10
13	co # 13	363.00		363.00		363.00	100.00	0.00	36.30
14	co # 14	0.00		0.00		0.00		0.00	0.00
15	co # 15	-4,060.00		-4,060.00		-4,060.00	100.00	0.00	-406.00
	GRAND TOTAL:	484,565.00	423,173.40	36,502.55		459,675.95	94.86	24,889.05	45,967.60

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 8
PERIOD TO: 12/29/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			13,035.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			90,535.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			79,866.00
5. **RETAINAGE:**			
a. 10 % of Completed Work (Columns D + E on G703)	5,936.78		
b. 10 % of Stored Material (Column F on G703)	2,050.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			7,987.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			71,879.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			50,729.00
8. **CURRENT PAYMENT DUE**			$ 21,150.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			18,656.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,593.00	0.00
Total approved this Month	2,442.00	0.00
TOTALS	13,035.00	0.00
NET CHANGES by Change Order	13,035.00	

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: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 2-3-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 3rd day of February, 2017

Notary Public:
My Commission expires: 9-2-17

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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.

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 retainage for line items may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 12/29/2016
PERIOD FROM: 12/29/2016
TO: 12/31/2016
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETE			
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)	AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	48,774.87	20,501.00	0.00	69,275.87	89%	8,224.13	6,927.58
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055 door 30202 hardware update	385.00	385.00	0.00	0.00	385.00	0%	0.00	38.50
3	PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	664.00	0.00	0.00	664.00	0%	0.00	66.40
5	PR008 30406A rev swing LH to RH	286.00	286.00	0.00	0.00	286.00	0%	0.00	28.60
6	ICI-0050 hardware replacement	937.00	937.00	0.00	0.00	937.00	0%	0.00	93.70
7	TCI-0046 LL Borrowed Lites	1,573.00	1,573.00	0.00	0.00	1,573.00	0%	0.00	157.30
8	PCI-072 RFP-020 Add 30329	2,442.00	0.00		0.00	0.00	0%	0.00	0.00
		90,535.00	59,365.00	20,501.00	0.00	79,866.00	88%	8,224.13	7,986.88

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 8

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 01/01/17 - 01/31/17

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: Drywall / Carpentry

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		$ 537,713.00
2. Net change by Change Orders		$223,465.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 761,178.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 707,708.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 70,770.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 70,771.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 636,937.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 604,159.00
8. CURRENT PAYMENT DUE		$ 32,778.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 124,241.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 228,099.00	($41,055.00)
Total approved this Month	$ 36,421.00	$0.00
TOTALS	$264,520.00	($41,055.00)
NET CHANGES by Change Order	$223,465.00	

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

CONTRACTOR:

By: _____ Date: 1/20/2017
Arthur Jimenez , CEO

State of: Illinois
Subscribed and sworn to before me this Friday, January 20, 2017
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 25, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 8 15-2079
APPLICATION DATE: January 31, 2017
PERIOD TO: 01/01/17 - 01/31/17
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 278,580.90	$ -	$ -	$ 278,580.90	90%	$ 30,953.10	$ 27,858.00
2	Drywall Material	$ 132,430.00	$ 119,187.50	$ -	$ -	$ 119,187.50	90%	$ 13,242.50	$ 11,919.00
3	Rough Carpentry Labor	$ 92,749.00	$ 83,474.60	$ -	$ -	$ 83,474.60	90%	$ 9,274.40	$ 8,347.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 300.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (4,106.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 62.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 775.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 140.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 59.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 105.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 156.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 223.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 158.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 180.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 124.00
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 112.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 72.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 55.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 63.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 256.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 236.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 219.00
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 180.00
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%	$ -	$ 237.00
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%	$ -	$ 436.00
26	Change Order # 24	$ 20,234.00	$ 20,234.00	$ -	$ -	$ 20,234.00	100%	$ -	$ 2,023.00
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%	$ -	$ 79.00
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%	$ -	$ 189.00
29	Change Order # 27	$ 17,090.00	$ 17,090.00	$ -	$ -	$ 17,090.00	100%	$ -	$ 1,709.00
30	Change Order # 28	$ 1,688.00	$ 1,688.00	$ -	$ -	$ 1,688.00	100%	$ -	$ 169.00
31	Change Order # 29	$ 1,055.00	$ 1,055.00	$ -	$ -	$ 1,055.00	100%	$ -	$ 106.00
32	Change Order # 30	$ 13,754.00	$ 13,754.00	$ -	$ -	$ 13,754.00	100%	$ -	$ 1,375.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 8 15-2079
APPLICATION DATE: January 31, 2017
PERIOD TO: 01/01/17 - 01/31/17
PROJECT NO:

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 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)
33	Change Order # 31		$ 1,404.00	$ 1,404.00	$ -	$ -	$ 1,404.00	100%	$ -	$ 140.00
34	Change Order # 32		$ 4,300.00	$ 4,300.00	$ -	$ -	$ 4,300.00	100%	$ -	$ 430.00
35	Change Order # 33		$ 3,983.00	$ 3,983.00	$ -	$ -	$ 3,983.00	100%	$ -	$ 398.00
36	Change Order # 34		$ 3,915.00	$ 3,915.00	$ -	$ -	$ 3,915.00	100%	$ -	$ 392.00
37	Change Order # 35		$ 9,531.00	$ 9,531.00	$ -	$ -	$ 9,531.00	100%	$ -	$ 953.00
38	Change Order # 36		$ 4,464.00	$ 4,464.00	$ -	$ -	$ 4,464.00	100%	$ -	$ 446.00
39	Change Order # 37		$ 70,583.00	$ 70,583.00	$ -	$ -	$ 70,583.00	100%	$ -	$ 7,058.00
40	Change Order # 38		$ 3,199.00	$ 3,199.00	$ -	$ -	$ 3,199.00	100%	$ -	$ 320.00
	Change Order # 39		$ 4,241.00	$ 4,241.00	$ -	$ -	$ 4,241.00	100%	$ -	$ 424.00
	Change Order # 40		$ 1,948.00	$ 1,948.00	$ -	$ -	$ 1,948.00	100%	$ -	$ 195.00
	Change Order # 41		$ 9,183.00	$ 9,183.00	$ -	$ -	$ 9,183.00	100%	$ -	$ 918.00
	Change Order # 42		$ 12,536.00	$ 12,536.00	$ -	$ -	$ 12,536.00	100%	$ -	$ 1,254.00
	Change Order # 43		$ 740.00	$ 740.00	$ -	$ -	$ 740.00	100%	$ -	$ 74.00
	Change Order # 44		$ 3,098.00	$ 3,098.00	$ -	$ -	$ 3,098.00	100%	$ -	$ 310.00
	Change Order # 45		$ 8,666.00	$ -	$ 8,666.00	$ -	$ 8,666.00	100%	$ -	$ 867.00
	Change Order # 46		$ 968.00	$ -	$ 968.00	$ -	$ 968.00	100%	$ -	$ 97.00
	Change Order # 48		$ 1,462.00	$ -	$ 1,462.00	$ -	$ 1,462.00	100%	$ -	$ 146.00
	Change Order # 49		$ 6,477.00	$ -	$ 6,477.00	$ -	$ 6,477.00	100%	$ -	$ 648.00
	Change Order # 50		$ 7,268.00	$ -	$ 7,268.00	$ -	$ 7,268.00	100%	$ -	$ 727.00
	Change Order # 51		$ 4,950.00	$ -	$ 4,950.00	$ -	$ 4,950.00	100%	$ -	$ 495.00
	Change Order # 52		$ 2,640.00	$ -	$ 2,640.00	$ -	$ 2,640.00	100%	$ -	$ 264.00
	Change Order # 53		$ 1,170.00	$ -	$ 1,170.00	$ -	$ 1,170.00	100%	$ -	$ 117.00
	Change Order # 54		$ 300.00	$ -	$ 300.00	$ -	$ 300.00	100%	$ -	$ 30.00
	Change Order # 55		$ 2,520.00	$ -	$ 2,520.00	$ -	$ 2,520.00	100%	$ -	$ 252.00
	Original Contract	537713	$ 761,178.00	$ 671,287.00	$ 36,421.00	$ -	$ 707,708.00	93%	$ 53,470.00	$ 70,771.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

All Amounts Rounded to Whole Dollars

TO OWNER: POWER CONSTRUCTION CO
8750 W. Bryn Mawr Ave STE 500
Chicago, IL 60631-3546

PROJECT: ST. JOE'S - BACKFILL PROJECT
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 4
PERIOD TO: 1/31/2017
PROJECT NOS:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Airtite dba E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 13548-004
JOB ID: 13548

CONTRACT FOR: ACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 138,500
2. **Net change by Change Orders** ..... $ (22,306)
3. **CONTRACT SUM TO DATE (Line 1 + 2)** ..... $ 116,194
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 116,194
   (Column G on Detail Sheets)
5. **RETAINAGE**
   a. 10.00 % of Completed Work $ 11,619
   (Columns D + E on Detail Page)
   b. 0.00 % of Stored Material $ 0
   (Column F on Detail Page)
   Total Retainage (Line 5a + 5b or Total in Column I of Detail Page) ..... $ 11,619
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 104,575
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 92,572
8. **CURRENT PAYMENT DUE** $ 12,003
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 11,619

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,072	27,378
Total approved this Month	0	0
TOTALS	5,072	27,378
NET CHANGES by Change Order		(22,306)

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: Dedra Reeves Date: 01/26/2017

State of: Illinois
County of: Dupage
Subscribed and sworn to before me this 26th day of January, 2017

"OFFICIAL SEAL"
EVA KOCHAN
Notary Public, State of Illinois
DuPage County
My Commission Expires 01-22-2019

Notary Public: Eva Kochan
My Commission expires: 01-22-2019

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 ..... $ 12,003

(Attach explanation if the 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

All Amounts Rounded to Whole Dollars

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.
(Version 11.1.3)

APPLICATION NO: 4
APPLICATION DATE: 1/26/2017
PERIOD TO: 1/31/2017
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 13548-004

JOB ID: 13548

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
6	ACT Grid Labor	31,000	23,250	7,750	0	31,000	100.00	0	3,100
7	ACT Grid Material	37,000	37,000	0	0	37,000	100.00	0	3,700
8	ACT Tile Labor	31,000	23,250	7,750	0	31,000	100.00	0	3,100
9	ACT Tile Material	39,500	39,500	0	0	39,500	100.00	0	3,950
10	GC Change Order #1 ($0.00)	0	0	0	0	0		0	0
11	GC Change Order #2 ($0.00)	0	0	0	0	0		0	0
12	GC Change Order #3	(23,725)	(23,725)	0	0	(23,725)	100.00	0	(2,373)
13	GC Change Order #4 ($0.00)	0	0	0	0	0		0	0
14	GC Change Order #5	(875)	(875)	0	0	(875)	100.00	0	(88)
15	GC Change Order #6	1,315	1,315	0	0	1,315	100.00	0	132
16	GC Change Order #7	3,143	3,143	0	0	3,143	100.00	0	314
17	GC Change Order #8	614	0	614	0	614	100.00	0	61
18	GC Change Order #9	(1,502)	0	(1,502)	0	(1,502)	100.00	0	(150)
19	GC Change Order #10	(850)	0	(850)	0	(850)	100.00	0	(85)
20	GC Change Order #11	(426)	0	(426)	0	(426)	100.00	0	(43)
	Page Total	116,194	102,858	13,336	0	116,194	100.00	0	11,619
	Grand Total	116,194	102,858	13,336	0	116,194	100.00	0	11,619

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Power Construction
8750 Bryn Mawr
Chicago IL

PROJECT: Precansa St Joes Backfill
2800 N Lake Shore Drive
Chicago IL

APPLICATION #: 14
PERIOD FROM: 1/1/2017
PERIOD TO: 1/31/2017

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

VIA ARCHITECT:

81935
JOB #: 1412358

Application Date: 1/18/2017

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		$413,495.00
2. Net Change by Change Orders		$33,042.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$446,537.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$378,515.00
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	$37,851.50	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$37,851.50	
6. TOTAL EARNED LESS RETAINAGE. (Line 4 less Line 5 Total)		$340,663.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$314,974.80
8. CURRENT PAYMENT DUE		$25,689
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$105,873.50

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		64,658.00	31,616.00
TOTALS		64,658.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	8,447.00	
5	30-Mar	402.00	
6	4-May	100.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
13	18-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,465.00	
16	28-Sep	2,978.00	
17	26-Sep	0.00	
18	16-Nov	7,703.00	
19	14-Dec	9,152.00	
20	18-Jan	2,547.00	
21	18-Jan	2,145.00	
22	18-Jan	11,738.00	
23	18-Jan	8,895.00	
NET CHANGES by Change Orders		64,658.00	31,616.00

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: 1/18/2017
Valerie Wunderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 18th day of January 2017

Notary Public: Komal

My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 14
APPLICATION DATE: 1/18/2017
PERIOD FROM: 1/1/2017
PERIOD TO: 1/31/2017
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	5,495.00			5,495.00	73%	2,000	549.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	13,000.00			13,000.00	87%	2,000	1,300.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	50,000.00	15,000.00		65,000.00	86%	11,000	6,500.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	3,120.00			3,120.00	78%	880	312.00
WP	Supply Altra Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	850.00	75.00		925.00	93%	75	92.50
	Attic Stock	8,000.00	-			-	0%	8,000	-
			-			-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	146.50
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	297.80
	CO #17	-	-			-	#####	-	-
	CO #18 - PR16	7,703.00	6,045.00			6,045.00	78%	1,658	604.50
	CO #19 - RFI 0125R1	6,152.00				-	0%	6,152	-
	CO #20 - ICI 0075 - overtime	2,547.00		2,547.00		2,547.00	100%	-	254.70
	CO #21 - ICI0085 - Expansion Joimts	2,145.00				-	0%	2,145	-
	CO #22 - Whiterock Changes	11,738.00		6,921.00		6,921.00	59%	4,817	692.10
	CO #23 - Add Bathroom	8,695.00		4,000.00		4,000.00	46%	4,695	400.00

						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
			-			-	#####	-	-
	grand totals	446,537.00	349,972.00	28,543.00	-	378,515.00	85%	68,022.00	37,851.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 7

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 1/31/2017
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 4,435.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 63,935.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 49,840.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 4,984.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 44,856.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 31,536.00
8.	**CURRENT PAYMENT DUE**	$ 13,320.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 19,079.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,875.00	10,440.00
Total approved this Month	0.00	0.00
TOTALS	14,875.00	10,440.00
NET CHANGES by Change Order	4,435.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 01-13-2017

State of: Illinois County of: Will
Subscribed and sworn before me this January 13, 2017

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT
G703

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: 7
APPLICATION DATE: 1/13/2017
PERIOD FROM:
TO: 1/31/2017
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	24,530.00	12,270.00	0.00	36,800.00	75	12,260.00	3,680.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	25.50
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	2,900.00	2,530.00	0.00	5,430.00	75	1,835.00	543.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	327.75
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	86.05
12	Change Order #10	1,450.00	1,450.00	0.00	0.00	1,450.00	100	0.00	144.50
13	Change Order #11	1,524.00	1,524.00	0.00	0.00	1,524.00	100	0.00	152.20
Totals		**63,935.00**	**35,040.00**	**14,800.00**	**0.00**	**49,840.00**	**78**	**14,095.00**	**4,984.00**

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 4

Oistribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOO TO: 1/31/2017

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT OATE: 1/28/2016

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		29700.00
2. Net change by Change Orders		7634.00
3. CONTRACT SUM TO DATE (Line 1 2)	$	37334.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	19067.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1907.00	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		1907.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		17160.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	12144.00
8. CURRENT PAYMENT DUE		5016.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	20174.00

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

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

CONTRACTOR: Construction Specialties Inc

By: Allison Bushyeager Date: 2-7-17
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 7 day of February 2017
Notary Public: Mary L. Beal
My Commission expires: 9/6/2020

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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

APPLICATION NO: 4
APPLICATION DATE: 01/19/17
PERIOD TO: 01/31/17
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Supply Wall Protection	$29,700.00	$13,075.05			$13,075.05	44.02%	$16,624.95	$1,308.00
	c/o 1	$1,406.00						$1,406.00	
	c/o 2	$0.00						-	
	c/o 3	$0.00							
	c/o 4	$90.00						$90.00	
	c/o 5	$145.00						$145.00	
	c/o #6	$449.00	$419.00	$30.00		$449.00	100.00%		$45.00
	c/o #7	$0.00							$551.00
	c/o #8	$0.00							
	c/o #9	$5,514.00		$5,514.00		$5,514.00	100.00%		
	c/o #10	$0.00							
	c/o #11	$30.00		$30.00		$30.00	100.00%		$3.00
	GRAND TOTALS	$37,334.00	$13,494.05	$5,574.00		$19,068.05	51.07%	$18,265.95	$1,907.00

\FOOTER

POWER CONSTRUCTION COMPANY

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO (Owner):

PROJECT: PRESENCE SJH BACKFILL
2900 N. LAKE SHORE DR.
CHICAGO, IL 60657

APPLICATION NO: 4
PERIOD TO: 1/31/17
PROJECT NO: 81935
ICI JOB NO: 111918

Owner
Architect
Contractor

From: (Contractor): INTERIOR CONCEPTS, INC.
7150 N. Ridgeway
Lincolnwood, IL 60712
(847) 677-6800

VIA (ARCHITECT):

CONTRACT FOR: SHADES, TOILET ACCESSORIES & FIRE EXT. & CABINETS

CONTRACT DATE: 2/3/16

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 Order approved in previous months by Owner	ADDITIONS	DEDUCTIONS
This Month		
NUMBER	DATE APPROVED	

TOTALS

Net Change by Change Orders $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.

INTERIOR CONCEPTS, INC.

By: Terry Sterling Pres Date: 1/24/17
TERRY STERLING, PRESIDENT

1.	**ORIGINAL CONTRACT SUM**	$22,475.00
2.	**NET CHANGE BY CHANGE ORDERS**	$1,165.00
3.	**CONTRACT SUM TO-DATE** (Line 1 + 2)	$23,640.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$22,475.00
5.	**RETAINAGE:**	
	a. 10% of Completed Work (Column D + E on G703)	$2,248.00
	b. 0 % of Stored Material (Column F on G703)	$0.00
	Total Retainage (Line 5a+5B or Total in Column I of G703	$2,248.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)	$20,227.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) (In-Process)	$16,182.00
8.	**CURRENT PAYMENT DUE**	$4,045.00
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 Less Line 6)	$3,413.00

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 24th day of January, 2017
Notary Public: Sandra Sterling
My Commission expires:

OFFICIAL SEAL
SANDRA STERLING
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/15/18

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

(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 the Contractor under this Contract.

POWER CONSTRUCTION CO.

PROJECT: PRESENCE SJH BACKFILL

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on Reverse Side
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: 4
APPLICATION DATE: 1/24/17
PERIOD TO: 1/31/17
PROJECT NO.: 81935
ICI JOB NO: 111918

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	Work In Place	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	FURNISH ONLY TOILET ACCESSORIES	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	100%	$0.00	$210.00
2	CUBICLE & IV	$8,975.00	$4,480.00	$4,495.00	$0.00	$8,975.00	100%	$0.00	$898.00
3	FIRE EXTINGUISHERS & CABINETS	$1,450.00	$1,450.00	$0.00	$0.00	$1,450.00	100%	$0.00	$145.00
4	FURNISH & INSTALL SHADES	$9,950.00	$9,950.00	$0.00	$0.00	$9,950.00	100%	$0.00	$995.00
5	ADD SHADES	$790.00	$0.00	$0.00	$0.00	$0.00	0%	$790.00	$0.00
6	ADD TOILET ACCESSORIES	$375.00	$0.00	$0.00	$0.00	$0.00	0%	$375.00	$0.00
	TOTALS:	**$23,640.00**	**$17,980.00**	**$4,495.00**	**$0.00**	**$22,475.00**	**95%**	**$1,165.00**	**$2,248.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 7
Period From: 01/01/2017
Period Thru: 01/31/2017
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,182.00
CONTRACT SUM TO DATE:	$97,318.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)		$82,793.00
RETAINAGE	10.00 %	$8,279.50
TOTAL EARNED LESS RETAINAGE		$74,513.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT		$56,180.50
CURRENT PAYMENT DUE		$18,333.00
BALANCE TO FINISH, INCLUDING RETAINAGE		$22,804.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: Great Lakes Plumbing and Heating Company

By: Diane J. Cwikla Date: 01/23/2017
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 01/23/2017

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 7
APPLICATION DATE: 01/23/2017
PERIOD TO: 01/31/2017
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00	8,715.00	5,810.00		14,525.00	50.00	14,525.00	1,452.50
9	Material	18,200.00	3,640.00	14,560.00		18,200.00	100.00		1,820.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00	258.00			258.00	100.00		25.80
16	CO # 4	1,000.00	1,000.00			1,000.00	100.00		100.00
	Totals:	$97,318.00	$62,423.00	$20,370.00		$82,793.00	85.07	$14,525.00	$8,279.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 1
PERIOD TO: Jan 31/17
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J003737

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$95,226
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$446,226
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$432,736
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$43,274
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$43,274
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$389,462**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$287,103
8. CURRENT PAYMENT DUE.....	**$102,360**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$56,764

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	97,934	2,708
Total approved this Month	0	0
TOTALS	97,934	2,708
NET CHANGES by Change Order	$95,226	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 1/20/17
State of: Illinois

Subscribed and sworn to before
me this 20th day of January, 2017

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/30/20

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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 Contracter under this Contract.

CONTINUATION SHEET

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

APPLICATION NO.: 11
APPLICATION DATE: Jan 20/17
PERIOD TO: Jan 31/17
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	36,800	9,200	0	46,000	100	0	4,600
00012	WASTE/VENT PIPING LABOR	100,000	80,000	20,000	0	100,000	100	0	10,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	10,400	0	0	10,400	100	0	1,040
00014	DOWNSPOUT PIPING LABOR	6,550	6,550	0	0	6,550	100	0	655
00015	DOMESTIC WATER PIPING MATERIAL	58,200	58,200	0	0	58,200	100	0	5,820
00016	DOMESTIC WATER PIPING LABOR	40,900	40,900	0	0	40,900	100	0	4,090
00017	FIXTURES/EQUIPMENT	46,800	18,720	18,720	0	37,440	80	9,360	3,744
00018	FIXTURES/EQUIPMENT LABOR	20,650	8,260	8,260	0	16,520	80	4,130	1,652
		351,000	281,330	56,180	0	337,510	96	13,490	33,751
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-41
09002	CO1: MIXING VALVE BOXES								
		0	0	0	0	0	0	0	
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	235
09005	CO3: TCI-0008								
		0	0	0	0	0	0	0	
09006	CO3: TCI-0007								
		0	0	0	0	0	0	0	
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	1,149
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	74
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	650
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	28
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	60
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	118

CONTINUATION SHEET

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

APPLICATION NO.: 11
APPLICATION DATE: Jan 20/17
PERIOD TO: Jan 31/17
ARCHITECT'S PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	84
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	-112
09016	CO10: STAINLESS STEEL BOXES								
		0	0	0	0	0	0	0	
09017	CO11: REWK RM 3-005 FLR DRAIN	338	338	0	0	338	100	0	34
09018	CO12: ROD OR-3/OR-5 SCRUB SINKS	2,386	2,386	0	0	2,386	100	0	239
09019	CO13: REPAIR DAMAGED WATER LINE	1,428	1,428	0	0	1,428	100	0	143
09020	CO14: ROD IN BARIUM PREP	1,223	1,223	0	0	1,223	100	0	122
09021	CO15: RELOC BREAKROOM COFFEE MKR	564	564	0	0	564	100	0	56
09022	CO16: OMIT RELOC AREA A PRE/POST OP	-1,175	-1,175	0	0	-1,175	100	0	-118
09023	CO17: P/T ON 12/10/16	1,143	0	1,143	0	1,143	100	0	114
09024	CO17: P/T ON 12/17/16	360	0	360	0	360	100	0	36
09025	CO17: O/T ON 1/14/17	688	0	688	0	688	100	0	69
09026	CO18: MULTIPLE RFI'S	31,404	0	31,404	0	31,404	100	0	3,140
09027	CO19: RFI-0141	1,087	0	1,087	0	1,087	100	0	109
09028	CO20: RELOC STORM LINES	6,936	0	6,936	0	6,936	100	0	694
09029	CO21: SINGLE USE TOILET	15,095	0	15,095	0	15,095	100	0	1,510
09030	CO21: ADD'L SCAN/CORE	840	0	840	0	840	100	0	84
		95,226	37,673	57,553	0	95,226	100	0	9,523
Total Contract		446,226	319,003	113,733	0	432,736	97	13,490	43,274

TO OWNER: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: John Zarlengn

PROJECT: Presence SJH Backfill Renovatio

APPLICATION NO: 5

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 31-Jan-17

FROM CONTRACTOR:
Siemens Industry, Inc.
585 Slawin Court
Mt. Prospect, IL 60056

VIA ARCHITECT:
Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT FOR:

CONTRACT DATE: 03-Dec-15

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		$	200,500.00
2. Net change by Change Orders		$	23,671.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	224,171.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	168,128.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 16,812.80		
b. 0 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	16,812.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	151,315.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	119,025.00
8. CURRENT PAYMENT DUE		$	32,290.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		72,855.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$26,049.00	$2,378.00
Total approved this Month		
TOTALS	$26,049.00	$2,378.00
NET CHANGES by Change Order	$23,671.00	

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 ia 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 aow due.

CONTRACTOR:

By: _____ Date: 2/8/17

State of: Illinois County of: Cook
Subscribed and sworn to before me this 7 day of February 2017
Notary Public:
My Commission expires:

OFFICIAL SEAL
KATHLEEN GUTIERREZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/12/18

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, informatioo 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 onthe 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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BRANCH COPY

TO: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: John Zarlengo
jzarlengo@powerconstructinn.net

PROJECT: Presence SJH Backfill Renovation
PROJECT NO: 44OP-186039
SUBCONTRACT NO: 81935
PROJ MGR: Mike Zatto

CUST. PM/JOB CONTACT: Kevin Milenkoff
CUST. PM/JOB CONTACT TELE #: (847) 214-6710
UPPER / OWNER PROJ # / PO #:

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 01/31/17
PERIOD TO: 01/31/17
PROJECT NO: 44OP-186039 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.	Mobilization	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$500.00
2.	Design Engineering/PM	17,000.00	16,150.00	-		16,150.00	95%	850.00	1,615.00
3.	Material	74,500.00	59,600.00	-		59,600.00	80%	14,900.00	5,960.00
4.	Electrical Sub-Contract	75,000.00	37,500.00	26,250.00		63,750.00	85%	11,250.00	6,375.00
5.	Commissioning/Specialist	21,500.00	10,750.00	-		10,750.00	50%	10,750.00	1,075.00
6.	TC Fitter	6,500.00	3,250.00	-		3,250.00	50%	3,250.00	325.00
7.	Close-out documentation	1,000.00	-	-		-	0%	1,000.00	
8.			-						
9.			-						
10.			-						
11.			-						
12.			-						
13.			-						
14.			-						
15.			-						
16.			-						
17.			-						
18.			-						
19.			-						
20.			-						
21.			-						
22.			-						
23.			-						
24.	CHANGE ORDERS	23,671.00	-	9,628.00		9,628.00	41%	14,043.00	962.80
		$224,171.00	**$132,250.00**	**$35,878.00**	**$0.00**	**$168,128.00**	**75%**	**$56,043.00**	**$16,812.80**

AIA Document G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws snd will subject the violator to legal prosecution.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 13
PERIOD TO: Jan 31/17
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J003738

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$1,135,000
2. Net change by Change Orders.....	$214,434
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,349,434
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$1,208,934
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E)	$120,893
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$120,893
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$1,088,041**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$950,148
8. CURRENT PAYMENT DUE.....	**$137,893**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$261,393

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	232,338	17,904
Total approved this Month	0	0
TOTALS	232,338	17,904
NET CHANGES by Change Order	$214,434	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 1/20/17
State of: Illinois

Subscribed and sworn to before
me this 20th day of January, 2017

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 13
APPLICATION DATE: Jan 20/17
PERIOD TO: Jan 31/17
ARCHITECT'S PROJECT NO.: 000151137

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	400
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	250
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	32,400	0	0	32,400	90	3,600	3,240
00013	DEMO EQUIPMENT	6,000	5,400	0	0	5,400	90	600	540
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	13,500	0	0	13,500	90	1,500	1,350
00015	DUCTWORK FABRICATION	54,000	37,800	5,400	0	43,200	80	10,800	4,320
00016	DUCTWORK MATERIAL	40,000	28,000	4,000	0	32,000	80	8,000	3,200
00017	DUCTWORK INSTALLATION	135,500	94,850	13,550	0	108,400	80	27,100	10,840
00018	EQUIPMENT	165,000	165,000	0	0	165,000	100	0	16,500
00019	EQUIPMENT INSTALLATION	32,500	19,500	3,250	0	22,750	70	9,750	2,275
00020	DIFFUSER INSTALLATION	22,100	13,260	2,210	0	15,470	70	6,630	1,547
00021	LAMINAR FLOW CEILING	256,000	256,000	0	0	256,000	100	0	25,600
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	14,700	4,620	0	19,320	92	1,680	1,932
00023	WATER PIPING MATERIAL	16,000	11,200	3,520	0	14,720	92	1,280	1,472
00024	WATER PIPING INSTALLATION	48,000	33,600	10,560	0	44,160	92	3,840	4,416
00025	MEDICAL GAS ACCESSORIES	17,000	11,900	3,740	0	15,640	92	1,360	1,564
00026	MEDICAL GAS PIPING MATERIAL	36,000	25,200	7,920	0	33,120	92	2,880	3,312
00027	MEDICAL GAS PIPING INSTALLATION	125,000	87,500	27,500	0	115,000	92	10,000	11,500
00028	TEST & BALANCE	27,800	16,680	2,780	0	19,460	70	8,340	1,946
00029	INSULATION	36,000	21,600	0	0	21,600	60	14,400	2,160
00030	CRANE/EQUIPMENT RENTALS	11,500	6,900	0	0	6,900	60	4,600	690
00031	MEDICAL GAS CERTIFICATION	3,800	2,280	0	0	2,280	60	1,520	228
00032	WATER TREATMENT	1,000	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	1,680	0	0	1,680	60	1,120	168
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	5,500	0
		1,135,000	905,450	89,050	0	994,500	88	140,500	99,450
ADDITIONS TO CONTRACT									
09001	CO1: 3 ADD'L ZONE VLV BOXES	0	0	0	0	0	0	0	
09002	CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5	0	0	0	0	0	0	0	

CONTINUATION SHEET

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

APPLICATION NO.: 13
APPLCATION DATE: Jan 20/17
PERIOD TO: Jan 31/17
ARCHITECT'S PROJECT NO.: 000151137

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)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	18,137	0	0	18,137	100	0	1,814
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	366	0	0	366	100	0	37
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	4,660	0	0	4,660	100	0	466
09008	CO5: CHNGS PER PCI-031	3,652	3,652	0	0	3,652	100	0	365
09009	CO6: RELOC OR-3 AND OR-5	17,470	17,470	0	0	17,470	100	0	1,747
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	1,237	0	0	1,237	100	0	124
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	458	100	0	46
09019	CO15: ADD'L ZONE VLV BOXES	2,650	2,650	0	0	2,650	100	0	265
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	9,901	0	0	9,901	100	0	990
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	17,506	0	0	17,506	100	0	1,751
09022	CO17: P/T - 5-9-16	864	864	0	0	864	100	0	86
09023	CO17: P/T - 4-30 & 5-7	1,131	1,131	0	0	1,131	100	0	113
09024	CO17: P/T - 5-21-16	653	653	0	0	653	100	0	65
09025	CO17: P/T - 5-14-16	1,265	1,265	0	0	1,265	100	0	127
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	512	0	0	512	100	0	51
09027	CO19: VACUUM/MED AIR PPG	696	696	0	0	696	100	0	70
09028	CO20: RERTE NEW S.DUCTWORK	859	859	0	0	859	100	0	86
09029	CO21: TEST & BALANCE FIXES	25,234	25,234	0	0	25,234	100	0	2,523
09030	CO21: DIAMOND LOUVER	4,068	4,068	0	0	4,068	100	0	407
09031	CO22: NEW CEILING HEIGHT WORK								
		0	0	0	0	0	0	0	
09032	CO23: DEMO MED GAS PPG/TIE IN NEW L	2,671	2,671	0	0	2,671	100	0	267
09033	CO24: CONTROLS WORK	3,912	3,912	0	0	3,912	100	0	391
09034	CO24: ADD VAV W/HW REHEAT COIL	12,074	12,074	0	0	12,074	100	0	1,207
09035	CO25: OR STORAGE HW HEAT COIL	5,930	5,930	0	0	5,930	100	0	593
09036	CO25: P/T OR STORAGE PIPING	741	741	0	0	741	100	0	74
09037	CO25: P/T OR STORAGE DUCTWORK	522	522	0	0	522	100	0	52
09038	CO26: BLOCK OPEN F.DAMPER/S.DAMPER	4,308	4,308	0	0	4,308	100	0	431

CONTINUATION SHEET

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

APPLICATION NO.: 13
APPLCATION DATE: Jan 20/17
PERIOD TO: Jan 31/17
ARCHITECT'S PROJECT NO.: 000151137

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09039	CO27: CLEAN SUPPLY CEILING	-696	-696	0	0	-696	100	0	-70
09040	CO28: OR7 NOISE REDUCTION	13,288	0	13,288	0	13,288	100	0	1,329
09041	CO29: O/T CORR A/CONF RM DUCTWK	1,032	0	1,032	0	1,032	100	0	103
09042	CO30: ADD'L PIPING RFI 0180	2,870	0	2,870	0	2,870	100	0	287
09043	CO31: OR3 & 5 WORK	1,737	0	1,737	0	1,737	100	0	174
09044	CO31: OR 3/5 NOISE REDUCTION	30,252	0	30,252	0	30,252	100	0	3,025
09045	CO31: T&B FOR NOISE ISSUES	1,237	0	1,237	0	1,237	100	0	124
09046	CO31: T&B FOR NOISE MODIFICATIONS	2,318	0	2,318	0	2,318	100	0	232
09047	CO32: REV N20 & MED AIR CONNECTS	-2,754	0	-2,754	0	-2,754	100	0	-275
09048	CO32: OMIT DIFFUSERS/VAV BOXES P/M-	-8,519	0	-8,519	0	-8,519	100	0	-852
09049	CO33: HW HEATING COIL	17,630	0	17,630	0	17,630	100	0	1,763
09050	CO34: BARIATRIC TOILET RM WK	5,073	0	5,073	0	5,073	100	0	507
		214,434	150,270	64,164	0	214,434	100	0	21,443
Total Contract		1,349,434	1,055,720	153,214	0	1,208,934	90	140,500	120,893

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 7 PERIOD FROM: PERIOD TO: 1/31/2017	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$150,418.00	
	TOTALS	$150,410.00	$0.00
Total Change Orders approved this Month		$150,410.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Marilyn N. Gantz Date: 1/31/2017

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

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 150,418.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,257,561.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 1,762,473.00
5. RETAINAGE:				
a.	% of Completed Work (Column D + E on Schedule of Values) $	10%	170,247.30	-
b.	% of Stored Material (Column F on Schedule of Values) $			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 176,247.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 1,586,225.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 1,123,666.20
8. CURRENT PAYMENT DUE				$ 462,559.50
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 671,335.30

State of: ILLINOIS County of Cook

Subscribed and sworn to before me this 31st day of January 2017

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

AMOUNT CERTIFIED $

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Beuwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 7
APPLICATION DATE: 1/26/2017
PERIOD TO: 31-Jan-17
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITIDN	2,380.00	0.00	0.00		0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	0.00		0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	6,673.00	0.00	0.00		0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	0.00		0.00	D%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00	0.00		0.00	0%	608.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	0.00		0.00	0%	8,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00		0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00	0.00		0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	65,856.00	0.00		65,856.00	80%	16,457.00	6,585.60
10		3rd Floor - LIGHTING FIXTURES	157,993.00	86,900.00	39,500.00		126,400.00	80%	31,593.06	12,640.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,266.00	91,600.06	54,950.00		146,550.00	86%	36,650.00	14,655.60
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	58,721.06	35,232.66		83,853.00	80%	23,466.00	8,395.36
13		3rd Floor - DEVICES & PDWER BRANCH	318,465.00	191,083.60	47,765.00		238,848.00	75%	78,617.00	23,684.80
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	188,898.00	140,630.00	46,668.00		186,888.00	100%	0.00	18,869.80
15		3rd Floor - POWER FEEDERS	55,687.00	41,658.00	14,029.00		55,687.00	100%	0.00	5,568.70
16		3rd Floor - EQUIPOTENTIAL GRDUNDING	54,508.00	27,254.00	13,627.00		40,881.00	75%	13,627.00	4,068.10
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	5,644.06	2,821.00		6,465.00	75%	2,822.00	846.50
18		3rd Floor - FIRE ALARM 6YSTEM	74,128.00	40,770.06	14,826.00		55,596.00	75%	18,532.00	5,559.60
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	6,947.00	3,470.00		10,417.00	75%	3,473.00	1,041.70
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	6,558.00	4,278.00		12,836.00	75%	4,279.00	1,283.60
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	36,543.00	13,278.00		49,821.00	75%	18,607.00	4,982.10
22		3rd Floor - NURSE CALL DEVICES & CABLING	182,192.06	96,096.00	38,438.00		134,534.00	70%	57,658.00	13,453.40
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.06	19,025.00	8,511.00		28,536.00	75%	9,512.00	2,853.80
24		3rd Floor - VDICE/DATA EQUIPMENT & CABLING	124,336.00	88,384.00	24,868.00		93,252.06	75%	31,084.00	8,325.20
25		3rd Floor - CATV ROUGH-IN	6,730.00	4,365.00	2,182.00		6,547.00	75%	2,183.00	654.70
26		3rd Floor - CATV CABLING	3,216.00	650.00	1,762.00		2,412.00	75%	804.00	241.20
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	6,142.00	2,045.00		6,187.00	80%	2,047.00	818.70
28		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	35,900.00	21,540.00	7,180.00		28,720.00	80%	7,180.00	2,672.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	3,508.06	1,276.00		4,785.00	75%	1,585.00	478.50
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	16,083.00	6,049.00		16,132.00	80%	4,033.06	1,613.20
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	5,840.00	3,502.00		9,342.00	80%	2,338.00	934.20
32		3rd Floor - RAD RDOMS (not site specific)	134,602.06	80,881.00	53,921.00		134,802.00	100%	0.00	13,480.20
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	49,768.00	24,880.00		74,846.00	75%	24,882.00	7,484.60
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRATION	16,565.00	9,950.00	997.00		10,947.00	66%	5,638.00	1,094.70
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00	0.00		0.00	0%	1,388.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,610.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,846.00	0.00
	Original Contract		2,107,143.00							
38		81935 Subcontract C.O. # 001	9,748.00	4,874.00	2,437.00		7,311.00	75%	2,437.00	731.10
39		81835 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81835 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,378.00)
41		61935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	3,435.00	0.00		3,435.00	75%	1,145.00	343.50
43		81935 Subcontract C.O. # 006	5,825.60	2,913.00	1,456.00		4,369.00	75%	1,456.00	436.90
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.06	100%	0.00	528.80
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	4,133.40
47		81835 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
46		81935 Subcontract C.O. # 011	0.00	0.00	0.00		0.00	100%	0.00	0.00
48		s1835 Subcontract C.O. # 012	9,090.00	8,060.00	0.00		8,060.00	67%	3,030.00	806.00
50		81835 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.06	100%	0.60	384.30

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	1,333.50
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	434.80
55		81935 Subcontract C.O. # 018	5,870.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	266.00
58		91935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	463.70
61		81935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	30.10
62		81935 Subcontract C.O #025	408.00	406.00	0.00		408.00	100%	0.00	40.80
63		81935 Subcontract C.O #026	3,588.00	3,568.00	0.00		3,566.00	100%	0.00	356.60
84		81935 Subcontract C.O #027	696.00	896.00	0.00		896.00	100%	0.00	69.60
65		81835 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	
66		81935 Subcontract C/O #29	3,993.00	0.00	2,995.00		2,995.00	75%	998.00	299.50
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
68		81935 Subcontract C/O #31	538.00	0.00	538.00		538.00	100%	0.00	53.80
69		81935 Subcontract C/O #32	874.00	0.00	874.00		874.00	100%	0.00	87.40
70		81935 Subcontract C/O #33	5,204.00	0.00	5,204.00		5,204.00	100%	0.00	520.40
71		81935 Subcontract C/O #34	987.00	0.00	987.00		987.00	100%	0.00	98.70
72		61935 Subcontract C/O #35	3,658.00	0.00	3,856.00		3,656.00	100%	0.00	365.80
73		81935 Subcontract #36	(981.00)	0.00	(981.00)		(981.00)	100%	0.00	(98.10)
74		81935 Subcontract #37	6,002.00	0.00	6,002.00		6,002.00	100%	0.00	600.20
75		81935 Subcontract C/O #38	47,459.00	0.00	23,730.00		23,730.00	50%	23,729.00	2,373.00
76										
77										
78			0.00	0.00	0.00		0.00	0%	0.00	0.00
	C.O. Subtotal		150,418.00							
	Totals		2,257,561.00	1,248,518.00	513,955.00	0.00	1,782,473.00	78%	495,088.00	176,247.30

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 15
PERIOD TO : FEB/28/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	7,581,641
5. RETAINAGE.....$	631,869
6. TOTAL EARNED LESS RETAINAGE .....$	6,949,772
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	6,522,467
8. CURRENT PAYMENT DUE .....$	427,305
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	3,166,581

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : MAR/15/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 15th day of March, 2017

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	7,581,641
Revision to Contract :	0	Total Retained :	631,869
Total Contract and Revisions :	10,116,353	Net Amount Earned :	6,949,772
		Previously Paid :	6,522,467
		Net Amount Due this Payment :	427,305

State of Illinois
County of Cook

The undersigned , John Zarlengo being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : MAR/15/2017

Power Construction Company, LLC.

Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 10
PERIOD TO: 02/28/17
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ 13,413.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 215,913.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 215,913.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 21,591.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 21,591.00
6. **TOTAL EARNED LESS RETAINAGE** 194,322.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 171,325.00
8. **CURRENT PAYMENT DUE** 22,997.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $21,591.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	19,985.00	-8,529.00
Total approved this Month	2,209.00	-252.00
TOTALS	22,194.00	-8,781.00
NET CHANGES by Change Order	13,413.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 02/02/17

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 2nd day of February 2017

Notary Public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: Construction Manager:
BY: BY:
DATE: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 10
APPLICATION DATE: 2/2/17
PERIOD TO: 2/28/17
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	202,500.00	182,250.00	20,250.00	0.00	202,500.00	100%	0.00	20,250.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	26.50
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	-772.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	274.00
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	22.20
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	31.30
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	23.40
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	48.20
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	57.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	101.50
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	169.90
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	-80.90
78	C/O #12 - ICI-0063	742.00	742.00	0.00	0.00	742.00	100%	0.00	74.20
98	C/O #13 - ICI-0072	7,595.00	7,595.00	0.00	0.00	7,595.00	100%	0.00	759.50
980	C/O #14 - TCI-0048	760.00	760.00	0.00	0.00	760.00	100%	0.00	76.00
981	C/D #15 - TCI-0056	3,345.00	3,345.00	3,345.00	0.00	3,345.00	100%	0.00	334.50
982	C/D #16 - PCI-098	-252.00	0.00	-252.00	0.00	-252.00	100%	0.00	-25.20
983	C/O #17 - TCI-0071	2,209.00	0.00	2,209.00	0.00	2,209.00	100%	0.00	220.90
	GRAND TOTAL	215,913.00	193,706.00	25,552.00	0.00	215,913.00	100%	0.00	21,591.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): POWER CONSTRUCTION COMPANY LLC
8750 W. BRYN MAWR AVE STE 500
CHICAGO, IL 60631-1531

PROJECT: PRESENCE ST. JOSEPHS - T & M
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 3
PERIOD TO:3/31/2017

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Roofing Work

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 0.00
2. Net Change by Change Orders ..... $ 9,569.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 9,569.00
4. TOTAL COMPLETED AND STORED TO DATE ..... $ 9,569.00
5. RETAINAGE:
   a. 0.00 % of Completed Work $ 0.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 9,569.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 7,211.00
8. CURRENT PAYMENT DUE ..... $ 2,358.00
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	7,211.00	0.00
Total approved this Month	2,358.00	0.00
TOTALS	9,569.00	0.00
NET CHANGES by Change Order	9,569.00	

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: Combined Roofing Services LLC
621 W Washington St. West Chicago, IL 60185

By: William E. O'Brien Date: 3/3/17
William E. O'Brien / Managing Member

State of: IL
County of: DuPage
Subscribed and Sworn to before me this 3rd March 2017
Notary Public: Jeannie B. Hartman
My Commission Expires: 7/14/19

OFFICIAL SEAL
JEANNIE B HARTMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/14/19

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 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 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.

AIA Type Document

Application and Certification for Payment

TO (OWNER): POWER CONSTRUCTION COMPANY LLC
8750 W. BRYN MAWR AVE STE 500
CHICAGO, IL 60631-1531

PROJECT: PRESENCE ST. JOSEPHS - T & M
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 3

PERIOD TO: 3/31/2017

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Roofing Work

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CO #1 - MEMBRANE ROOFING	6,546.00	6,546.00	0.00	0.00	6,546.00	100.00	0.00	0.00
3	CO #2 - SCOPE CHANGES	665.00	665.00	0.00	0.00	665.00	100.00	0.00	0.00
4	CO #3 - PATCHING OF ROOF FOR NEW EF-ISO	2,358.00	0.00	2,358.00	0.00	2,358.00	100.00	0.00	0.00
	REPORT TOTALS	$9,569.00	$7,211.00	$2,358.00	$0.00	$9,569.00	100.00	$0.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 10
PERIOD TO: 3/31/2017
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			13,806.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			91,306.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			91,306.00
5. **RETAINAGE:**			
a. 10 % of Completed Work (Columns D + E on G703)	9,130.60		
b. 10 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			9,130.60
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			82,175.40
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			71,879.00
8. **CURRENT PAYMENT DUE**			$ 10,296.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			9,130.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,035.00	0.00
Total approved this Month	771.00	0.00
TOTALS	13,806.00	0.00
NET CHANGES by Change Order	13,806.00	

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: Block Iron & Supply Co Inc

By: Arlette Conrad Date: 3-15-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 15 day of March 2017

Notary Public: [signature]
My Commission expires 9-23-17

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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 *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 retainage for line items may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 3/15/2017
PERIOD FROM: 2/14/2017
TO: 3/31/2017
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G	H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	69,276.00	8,224.00	0.00	77,500.00	100%	0.00	7,750.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055	385.00	385.00	0.00	0.00	385.00	0%	0.00	38.50
3	door 30202 hardware update PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	664.00	0	0.00	664.00	0%	0.00	66.40
5	PR008 30406A rev swing LH to RH	286.00	286.00	0.00		286.00	0%	0.00	28.60
6	ICI-0050 hardware replacement	937.00	937.00	0.00	0.00	937.00	0%	0.00	93.70
7	TCI-0046 LL Borrowed Lites	1,573.00	1,573.00	0.00	0.00	1,573.00	0%	0.00	157.30
8	PCI-072 RFP-020 Add 30329	2,442.00	0.00	2,442.00	0.00	2,442.00	0%	0.00	244.20
9	ICI-0102 Replacement Hardware	771.00	0.00	771.00					77.10
		91,306.00	79,869.00	11,437.00	0.00	91,306.00	100%	0.00	9,130.60

Tee Jay Service, Inc.
958 Corporate Blvd
Aurora, IL 60502

Application and Certificate for Payment
G702, Contractor Summary

PROJECT	CONTRACT DATE: 01-19-16	VIA ARCHITECT

Presence SJH Backfill Renovations
2800 N Lake Shore Drive
Chicago,IL 60657

PERIOD FROM: **04/2016** PERIOD TO: **02/2017** CONTRACT #: **81935** APPLICATION NO: **2**

OWNER: Presence Health
C/O: Power Construction Comapny, LLC
8750 West Bryn Mawr Avenue, Ste 500
Chicago,IL 60631

CONTRACTOR: Tee Jay Service Company
958 Corporate Blvd
Aurora, IL 60502

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1.	Original Contract Sum		$ 19,177
2.	Net Change by Change Orders		$ 0
3.	Contract Sum to Date		$ 19,177
4.	Total Completed & Stored to Date		$ 18,441
5.	Retainage		
	a. Percentage of Completed Work	$ 1,918	
	b. Percentage of Stored Material	$ 0	
	c. Total Retainage		$ 1,918
6.	Total Earned Less Retainage		$ 16,523
7.	Less Previous Certificates for Payment		10,636
8.	Current Payment Due		$ 5,887
9.	Balance to Finish + Retainage		$ 2,654

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	$ 0	$ 0
Total	$ 0	$ 0
Approved this month		
Number Date		
	$ 0	$ 0
	$	$
	$	$
	$	$
	$	$
Total	$ 0	$ 0
Net change by change order	$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

CONTRACTOR: Tee Jay Serivce Company

By: _____ 3/15/2017
Brian H. Smith, President 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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this 15th day of March 2017

Notary Public: _____

Official Seal
Jennifer Klambauer
Notary Public State of Illinois
My Commission Expires 01/30/2018

My commission expires: 1/30/2018 State of: Illinois County of: Kane

Tee Jay Service, Inc.

Application and Certificate for Payment
G703, Schedule of Values

Application #: 2
Period to: 02/2017
Architect's Project #:
Application Date:
Contract#:

Project: **Presence SJH Backfill Renovations**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #184638	$11,818	$11,818			$11,818	100		$1,182
L	Automatic Door Equipment - TJS #184638	$7,359		$7,359		$6,623	90	$736	$736
Totals		$19,177	$11,818	$7,359	$0	$18,441	96	$736	$1,918

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

PAYMENT APPLICATION

TO:	Power Construction Company, LLC 8750 W Bryn Mawr Ave Ste 500 Chicago, IL 60631 Attn:	PROJECT NAME AND LOCATION:	16-0110 Presence SJH Backfill Renovations 2900 N Lake Shore Dr Chicago, IL	APPLICATION # PERIOD THRU PROJECT #s: DATE OF CONTRACT:	4 03/31/2017 81935 01/14/2016
FROM:	Architectural Glass Works 8200 W 185th Street Suite N Tinley Park, IL 60487	ARCHITECT:			
FOR:	Glass and Glazing				

Distribution to:
- ☐ CONTRACTOR
- ☐ ARCHITECT
- ☐ SUBCONTRACTO
- ☐
- ☐

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		$53,850.00
2. SUM OF ALL CHANGE ORDERS		$13,100.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		$66,950.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$60,254.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$6,025.00	
b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$6,025.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$54,229.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		$46,532.00
8. PAYMENT DUE		$7,697.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$12,721.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$20,580.00	($7,480.00)
Total approved this month	$0.00	$0.00
TOTALS	$20,580.00	($7,480.00)
NET CHANGES	$13,100.00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Architectural Glass Works

By: _____ Date: 03/07/2017

Peter A Trainor / President

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 7 day of March 2017

Notary Public: _____

My Commission Expires:

OFFICIAL SEAL
JEAN M CERVAK
Notary Public - State of Illinois
My Commission Expires May 1, 2018

OWNER CERTIFICATION

Owner signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Owner has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Owner knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

OWNER:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: 16-0110
Presence SJH Backfill Renovations

APPLICATION #: 4
DATE OF APPLICATION: 03/02/2017
PERIOD THRU: 03/31/2017
PROJECT #s: 81935

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Drawings and Engineering	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100%	$0.00	$325.00
2	Glass Materials	$20,960.00	$17,816.00	$419.00	$0.00	$18,235.00	87%	$2,725.00	$1,824.00
3	Installation Labor	$10,530.00	$8,951.00	$105.00	$0.00	$9,056.00	86%	$1,474.00	$906.00
4	Misc Materials	$1,300.00	$1,105.00	$13.00	$0.00	$1,118.00	86%	$182.00	$112.00
5	ICU Doors	$17,810.00	$0.00	$15,495.00	$0.00	$15,495.00	87%	$2,315.00	$1,550.00
6	CO #001 TCI-22 Delete 2 ICU	($7,480.00)	$0.00	($7,480.00)	$0.00	($7,480.00)	100%	$0.00	($748.00)
7	CO #002 ICI-0056 Window Film	$15,480.00	$15,480.00	$0.00	$0.00	$15,480.00	100%	$0.00	$1,548.00
8	CO #003 ICI-0059 Hoppar	$790.00	$790.00	$0.00	$0.00	$790.00	100%	$0.00	$79.00
9	CO #004 TCI-0046 Lead Lined	$4,310.00	$4,310.00	$0.00	$0.00	$4,310.00	100%	$0.00	$431.00
	TOTALS	$66,950.00	$51,702.00	$8,552.00	$0.00	$60,254.00	90%	$6,696.00	$6,025.00

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	15
				PERIOD FROM:	2/1/2017
				PERIOD TO:	2/28/2017
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #:	81935 1412358
				Application Date:	2/23/2017
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		$413,495.00
2.	Net Change by Change Orders		$39,899.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)		$453,394.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$402,862.00
5.	RETAINAGE:		
	a. 10 % of Completed Work (Columns D + E on G703)	$40,286.20	
	b. 10 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$40,286.20	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$362,575.80
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$340,663.50
8.	CURRENT PAYMENT DUE		$21,912
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$90,818.20

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		71,515.00	31,616.00
TOTALS		71,515.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
13	16-Aug	2,590.00	
14	18-Aug	0.00	
15	28-Sep	1,465.00	
16	28-Sep	2,978.00	
17	28-Sep	0.00	
18	16-Nov	7,703.00	
19	14-Dec	6,152.00	
20	18-Jan	2,547.00	
21	19-Jan	2,145.00	
22	18-Jan	11,738.00	
23	19-Jan	8,685.00	
24	1-Mar	6,857.00	
NET CHANGES by Change Orders		71,515.00	31,616.00

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: 2/23/2017
Valerie Wunderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 23rd day of February 2017

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 15
APPLICATION DATE: 2/23/2017
PERIOD FROM: 2/1/2017
PERIOD TO: 2/28/2017
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	5,495.00	2,000.00		7,495.00	100%	-	749.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	13,000.00	2,000.00		15,000.00	100%	-	1,500.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	65,000.00			65,000.00	86%	11,000	6,500.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	3,120.00	880.00		4,000.00	100%	-	400.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	925.00			925.00	93%	75	92.50
	Attic Stock	8,000.00	-			-	0%	8,000	-
			-			-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PC1006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	146.50
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	297.80
	CO #17	-	-			-	#####	-	-
	CO #18 - PR16	7,703.00	6,045.00	1,658.00		7,703.00	100%	-	770.30
	CO #19 - RFI 0125R1	6,152.00	-	6,152.00		6,152.00	100%	-	615.20
	CO #20 - ICI 0075 - overtime	2,547.00	2,547.00			2,547.00	100%	-	254.70
	CO #21 - IC10085 - Expansion Joints	2,145.00	-	2,145.00		2,145.00	100%	-	214.50
	CO #22 - Whiterock Changes	11,738.00	6,921.00	4,817.00		11,738.00	100%	-	1,173.80
	CO #23 - Add Bathroom	8,695.00	4,000.00	4,695.00		8,695.00	100%	-	869.50

	CO #24 - PCI 099	6,857.00				-	0%	6,857	-
						-	#####	-	-
						-	#####	-	-
						-	#####	-	-
			-			-	#####	-	-
	grand totals	453,394.00	378,515.00	24,347.00	-	402,862.00	89%	50,532.00	40,286.20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 8

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 2/28/2017
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 4,435.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 63,935.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 55,490.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 5,549.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 49,941.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 44,856.00
8.	**CURRENT PAYMENT DUE**	$ 5,085.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 13,994.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,875.00	10,440.00
Total approved this Month	0.00	0.00
TOTALS	14,875.00	10,440.00
NET CHANGES by Change Order	4,435.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President
Date: 02-16-2017

State of: Illinois County of: Will
Subscribed and sworn before me this February 16, 2017

Notary Public: Lauren Pollard
My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 2/16/2017
PERIOD FROM:
TO: 2/28/2017
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	1,044.00
2	Third Floor	49,060.00	36,800.00	4,900.00	0.00	41,700.00	85	7,360.00	4,170.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-1,044.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	25.50
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	25.00
9	Change Order #07	7,265.00	5,430.00	750.00	0.00	6,180.00	85	1,085.00	618.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	327.75
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	86.05
12	Change Order #10	1,450.00	1,450.00	0.00	0.00	1,450.00	100	0.00	144.50
13	Change Order #11	1,524.00	1,524.00	0.00	0.00	1,524.00	100	0.00	152.20
Totals		**63,935.00**	**49,840.00**	**5,650.00**	**0.00**	**55,490.00**	**87**	**8,445.00**	**5,549.00**

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 5

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 2/28/2017

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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		29700.00
2. Net change by Change Orders		8176.00
3. CONTRACT SUM TO DATE (Line 1 2)	$	37876.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	37876.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	3788.00	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		3788.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		34088.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	17160.00
8. CURRENT PAYMENT DUE		16928.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3788.00

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

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

CONTRACTOR: Construction Specialties Inc

By: X Allison Bushyeager Date: 3-16-17
Allison Bushyeager. Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 16 day of March 2017
Notary Public: Mary L. Beal
My Commission expires: 9/6/2020

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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.
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: 5
APPLICATION DATE: 02/07/17
PERIOD TO: 02/28/17
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Supply Wall Protection	$29,700.00	$13,075.00	$16,625.00		$29,700.00	100.00%		$2,970.00
	c/o 1	$1,406.00		$1,406.00		$1,406.00	100.00%		$141.00
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00		$90.00		$90.00	100.00%		$9.00
	c/o 5	$145.00		$145.00		$145.00	100.00%		$14.00
	c/o #6	$449.00	$449.00			$449.00	100.00%		$45.00
	c/o #7	$0.00							
	c/o #8	$0.00							
	c/o #9	$5,514.00	$5,514.00			$5,514.00	100.00%		$551.00
	c/o #10	$0.00							
	c/o #11	$30.00	$30.00			$30.00	100.00%		$3.00
	c/o #12	$417.00		$417.00		$417.00	100.00%		$42.00
	c/o #13	$125.00		$125.00		$125.00	100.00%		$13.00
	GRAND TOTALS	$37,876.00	$19,068.00	$18,808.00		$37,876.00	100.00%		$3,788.00

\FOOTER

POWER CONSTRUCTION COMPANY

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO (Owner):

PROJECT: PRESENCE SJH BACKFILL
2900 N. LAKE SHORE DR.
CHICAGO, IL 60657

APPLICATION NO: 5

PERIOD TO: 2/28/17

PROJECT NO: 81935

ICI JOB NO: 111918

Owner
Architect
Contractor

From: (Contractor): INTERIOR CONCEPTS, INC.
7150 N. Ridgeway
Lincolnwood, IL 60712
(847) 677-6800

VIA (ARCHITECT):

CONTRACT FOR: SHADES, TOILET ACCESSORIES & FIRE EXT. & CABINETS

CONTRACT DATE: 2/3/16

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 Order approved in previous months by Owner: **ADDITIONS DEDUCTIONS**

This Month

NUMBER DATE APPROVED

TOTALS

Net Change by Change Orders $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.

1.	**ORIGINAL CONTRACT SUM**	$22,475.00
2.	**NET CHANGE BY CHANGE ORDERS**	$1,165.00
3.	**CONTRACT SUM TO-DATE** (Line 1 + 2)	$23,640.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$23,640.00
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 (Line 5a+5B or Total in Column I of G703	$0.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)	$23,640.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) (In-Process)	$20,227.00
8.	**CURRENT PAYMENT DUE**	$3,413.00
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 Less Line 6)	$0.00

INTERIOR CONCEPTS, INC.

By: Date: 2/22/17

TERRY STERLING, PRESIDENT

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 22nd day of February, 2017
Notary Public:
My Commission expires:

OFFICIAL SEAL
SARA STERLING
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/15/18

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

(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 the Contractor under this Contract.

POWER CONSTRUCTION CO.

PROJECT: PRESENCE SJH BACKFILL

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on Reverse Side
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: 5
APPLICATION DATE: 2/22/17
PERIOD TO: 2/28/17
PROJECT NO.: 81935
ICI JOB NO: 111918

A	B	C	D	E	F	G		H	I
				WORK COMPLETED					
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	Work In Place	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 0%
1	FURNISH ONLY TOILET ACCESSORIES	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	100%	$0.00	$0.00
2	CUBICLE & IV	$8,975.00	$8,975.00	$0.00	$0.00	$8,975.00	100%	$0.00	$0.00
3	FIRE EXTINGUISHERS & CABINETS	$1,450.00	$1,450.00	$0.00	$0.00	$1,450.00	100%	$0.00	$0.00
4	FURNISH & INSTALL SHADES	$9,950.00	$9,950.00	$0.00	$0.00	$9,950.00	100%	$0.00	$0.00
5	ADD SHADES	$790.00	$0.00	$790.00	$0.00	$790.00	100%	$0.00	$0.00
6	ADD TOILET ACCESSORIES	$375.00	$0.00	$375.00	$0.00	$375.00	100%	$0.00	$0.00
	TOTALS:	**$23,640.00**	**$22,475.00**	**$1,165.00**	**$0.00**	**$23,640.00**	**100%**	**$0.00**	**$0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 12
INVOICE NO: J004014
PERIOD TO: 2/28/17

CONTRACT JOB #: 151135

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

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..... $351,000.00
2. Net change by Change Orders..... $118,192.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $469,192.00
4. TOTAL COMPLETED & STORED TO DATE..... $455,702.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $45,570.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $45,570.00
6. TOTAL EARNED LESS RETAINAGE..... $410,132.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $389,462.00
8. CURRENT PAYMENT DUE..... 20,670.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $59,060.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$97,934.00	-$2,708.00
Total approved this Month	$22,966.00	
TOTALS	$120,900.00	-$2,708.00
NET CHANGES by Change Order	$118,192.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 02/28/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
28th day of February , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

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

AIA DOCUMENT G703

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

Application No.: J004014
Application Date: 02/28/17
Period To: 02/28/17
Contractor's Job No.: 151135

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Demolition	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	2,150.00
2	Waste/vent piping material	46,000.00	46,000.00	0.00	0.00	46,000.00	100%	0.00	4,600.00
3	Waste/vent piping labor	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	10,000.00
4	Downspout piping material	10,400.00	10,400.00	0.00	0.00	10,400.00	100%	0.00	1,040.00
5	Downspout piping labor	6,550.00	6,550.00	0.00	0.00	6,550.00	100%	0.00	655.00
6	Domestic water piping material	58,200.00	58,200.00	0.00	0.00	58,200.00	100%	0.00	5,820.00
7	Domestic water piping labor	40,900.00	40,900.00	0.00	0.00	40,900.00	100%	0.00	4,090.00
8	Fixtures/Equipment	46,800.00	37,440.00	0.00	0.00	37,440.00	80%	9,360.00	3,744.00
9	Fixtures/Equipment labor	20,650.00	16,520.00	0.00	0.00	16,520.00	80%	4,130.00	1,652.00
				0.00					
CO1	Chngs p/Delta 5 dwgs	-413.00	-413.00	0.00	0.00	-413.00	100%	0.00	-41.30
CO1	Mixing valve boxes	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO2	Reloc linear diffuser	1,140.00	1,140.00	0.00	0.00	1,140.00	100%	0.00	114.00
CO3	Cap off water fountain	2,349.00	2,349.00	0.00	0.00	2,349.00	100%	0.00	234.90
CO3	TCI-0008	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO3	TCI-0007	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO3	Rms 3112/3111 sink plumbing	11,485.00	11,485.00	0.00	0.00	11,485.00	100%	0.00	1,148.50
CO3	Chngs p/ PR-007	741.00	741.00	0.00	0.00	741.00	100%	0.00	74.10
CO4	RFP-004 decontamination	6,500.00	6,500.00	0.00	0.00	6,500.00	100%	0.00	650.00
CO5	Reloc sanitary/vent riser	9,335.00	9,335.00	0.00	0.00	9,335.00	100%	0.00	933.50
CO5	Cap off supply rm drain	276.00	276.00	0.00	0.00	276.00	100%	0.00	27.60
CO6	Re-scan floors	604.00	604.00	0.00	0.00	604.00	100%	0.00	60.40
CO7	Reloc area A pre/post op sinks	1,175.00	1,175.00	0.00	0.00	1,175.00	100%	0.00	117.50
CO8	Shutdown on3/22/16	837.00	837.00	0.00	0.00	837.00	100%	0.00	83.70
CO9	Re-rte water lines	-1,120.00	-1,120.00	0.00	0.00	-1,120.00	100%	0.00	-112.00
CO10	Stainless steel boxes	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO11	Rewk Rm 3-005 floor drain	338.00	338.00	0.00	0.00	338.00	100%	0.00	33.80
CO12	Rod OR-3/OF-5 scrub sinks	2,386.00	2,386.00	0.00	0.00	2,386.00	100%	0.00	238.60
CO13	Repair damaged water line	1,428.00	1,428.00	0.00	0.00	1,428.00	100%	0.00	142.80
CO14	Rod in Barium prep	1,223.00	1,223.00	0.00	0.00	1,223.00	100%	0.00	122.30
CO15	Reloc breakrm coffee maker	564.00	564.00	0.00	0.00	564.00	100%	0.00	56.40
CO16	Omit reloc area A pre/post op	-1,175.00	-1,175.00	0.00	0.00	-1,175.00	100%	0.00	-117.50
CO17	P/T on 12/10/16	1,143.00	1,143.00	0.00	0.00	1,143.00	100%	0.00	114.30
CO17	P/T on 12/17/16	360.00	360.00	0.00	0.00	360.00	100%	0.00	36.00
CO17	O/T on 1/14/17	688.00	688.00	0.00	0.00	688.00	100%	0.00	68.80
CO18	Multiple RFI's	31,404.00	31,404.00	0.00	0.00	31,404.00	100%	0.00	3,140.40
CO19	RFI-0141	1,087.00	1,087.00	0.00	0.00	1,087.00	100%	0.00	108.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004014
Application Date: 02/28/17
Period To: 02/28/17
Contractor's Job No.: 151135

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO20	Reloc storm lines	6,936.00	6,936.00	0.00	0.00	6,936.00	100%	0.00	693.60
CO21	Single use toilet	15,095.00	15,095.00	0.00	0.00	15,095.00	100%	0.00	1,509.50
CO21	Add'l scan/core	840.00	840.00	0.00	0.00	840.00	100%	0.00	84.00
CO22	Insulate piping in Bronch Rm	1,470.00	0.00	1,470.00	0.00	1,470.00	100%	0.00	147.00
CO23	Demo O/T on 1/21/17	687.00	0.00	687.00	0.00	687.00	100%	0.00	68.70
CO24	Remov piping in 2nd flr ceiling	1,013.00	0.00	1,013.00	0.00	1,013.00	100%	0.00	101.30
CO25	SS box for Bronch Rm drain	1,023.00	0.00	1,023.00	0.00	1,023.00	100%	0.00	102.30
CO25	Rework plumbing	4,527.00	0.00	4,527.00	0.00	4,527.00	100%	0.00	452.70
CO26	Freeze/rewk wtr lines in Bronch	14,246.00	0.00	14,246.00	0.00	14,246.00	100%	0.00	1,424.40
	JOB TOTAL	469,192.00	432,736.00	22,966.00	0.00	455,702.00	97%	13,490.00	45,570.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 14
INVOICE NO: J004015
PERIOD TO: 2/28/17

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... $1,135,000.00
2. Net change by Change Orders..... $220,874.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $1,355,874.00
4. TOTAL COMPLETED & STORED TO DATE..... $1,215,374.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $121,537.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $121,537.00
6. TOTAL EARNED LESS RETAINAGE..... $1,093,837.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $1,088,041.00
8. CURRENT PAYMENT DUE..... 5,796.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $262,037.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$232,338.00	-$17,904.00
Total approved this Month	$11,584.00	-$5,144.00
TOTALS	$243,922.00	-$23,048.00
NET CHANGES by Change Order	$220,874.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 02/28/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
28th day of February , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

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

AIA DOCUMENT G703

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

Application No.: J004015
Application Date: 02/28/17
Period To: 02/28/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	250.00
3	Demo ductwk/diffusers/vav's	36,000.00	32,400.00	0.00	0.00	32,400.00	90%	3,600.00	3,240.00
4	Demo equipment	6,000.00	5,400.00	0.00	0.00	5,400.00	90%	600.00	540.00
5	Demo med gas ppg/accessories	15,000.00	13,500.00	0.00	0.00	13,500.00	90%	1,500.00	1,350.00
6	Ductwork fabrication	54,000.00	43,200.00	0.00	0.00	43,200.00	80%	10,800.00	4,320.00
7	Ductwork material	40,000.00	32,000.00	0.00	0.00	32,000.00	80%	8,000.00	3,200.00
8	Ductwork installation	135,500.00	108,400.00	0.00	0.00	108,400.00	80%	27,100.00	10,840.00
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	16,500.00
10	Equipment installation	32,500.00	22,750.00	0.00	0.00	22,750.00	70%	9,750.00	2,275.00
11	Diffuser installation	22,100.00	15,470.00	0.00	0.00	15,470.00	70%	6,630.00	1,547.00
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	25,600.00
13	Laminar flow ceiling installation	21,000.00	19,320.00	0.00	0.00	19,320.00	92%	1,680.00	1,932.00
14	Water piping material	16,000.00	14,720.00	0.00	0.00	14,720.00	92%	1,280.00	1,472.00
15	Water piping labor	48,000.00	44,160.00	0.00	0.00	44,160.00	92%	3,840.00	4,416.00
16	Medical gas accessories	17,000.00	15,640.00	0.00	0.00	15,640.00	92%	1,360.00	1,564.00
17	Medical gas piping material	36,000.00	33,120.00	0.00	0.00	33,120.00	92%	2,880.00	3,312.00
18	Medical gas piping installation	125,000.00	115,000.00	0.00	0.00	115,000.00	92%	10,000.00	11,500.00
19	Test & balance	27,800.00	19,460.00	0.00	0.00	19,460.00	70%	8,340.00	1,946.00
20	Insulation	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
21	Crane/equipment rentals	11,500.00	6,900.00	0.00	0.00	6,900.00	60%	4,600.00	690.00
22	Medical gas certification	3,800.00	2,280.00	0.00	0.00	2,280.00	60%	1,520.00	228.00
23	Water treatment	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	1,680.00	0.00	0.00	1,680.00	60%	1,120.00	168.00
25	Clean ductwork	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Start up/Warranty	5,500.00	0.00	0.00	0.00	0.00	0%	5,500.00	0.00
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	667.00
CO3	Clean suite duct conn/vav layou	18,137.00	18,137.00	0.00	0.00	18,137.00	100%	0.00	1,813.70
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	69.70
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	36.60
CO4	Add'l headwall med gas conn	4,660.00	4,660.00	0.00	0.00	4,660.00	100%	0.00	466.00
CO5	Changes p/PCI-031	3,652.00	3,652.00	0.00	0.00	3,652.00	100%	0.00	365.20
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	1,747.00
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	181.40

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004015
Application Date: 02/28/17
Period To: 02/28/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	-37.30
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	-556.20
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	240.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	196.70
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	128.50
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	123.70
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	59.10
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	45.80
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	265.00
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	990.10
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	1,750.60
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	86.40
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	113.10
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	65.30
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	126.50
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	51.20
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	69.60
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	85.90
CO21	Test & balance fixes	25,234.00	25,234.00	0.00	0.00	25,234.00	100%	0.00	2,523.40
CO21	Diamond louver	4,068.00	4,068.00	0.00	0.00	4,068.00	100%	0.00	406.80
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
CO23	Demo med gas ppg/tie in new li	2,671.00	2,671.00	0.00	0.00	2,671.00	100%	0.00	267.10
CO24	Add VAV w/hw reheat coil	12,074.00	12,074.00	0.00	0.00	12,074.00	100%	0.00	1,207.40
CO24	Temperature controls work	3,912.00	3,912.00	0.00	0.00	3,912.00	100%	0.00	391.20
CO25	OR storage hw heat coil	5,930.00	5,930.00	0.00	0.00	5,930.00	100%	0.00	593.00
CO25	P/T OR storage piping	741.00	741.00	0.00	0.00	741.00	100%	0.00	74.10
CO25	P/T OR storage ductwork	522.00	522.00	0.00	0.00	522.00	100%	0.00	52.20
CO26	Block open f.damper/s.damper	4,308.00	4,308.00	0.00	0.00	4,308.00	100%	0.00	430.80
CO27	Clean supply ceiling	-696.00	-696.00	0.00	0.00	-696.00	100%	0.00	-69.60
CO28	OR7 noise reduction	13,288.00	13,288.00	0.00	0.00	13,288.00	100%	0.00	1,328.80
CO29	O/T corr A/Conf rm ductwork	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	103.20
CO30	Add'l piping RFI 0180	2,870.00	2,870.00	0.00	0.00	2,870.00	100%	0.00	287.00
CO31	OR3 & 5 work	1,737.00	1,737.00	0.00	0.00	1,737.00	100%	0.00	173.70
CO31	OR 3/5 noise reduction	30,252.00	30,252.00	0.00	0.00	30,252.00	100%	0.00	3,025.20
CO31	T&B for noise issues	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	123.70
CO31	T&B for noise modifications	2,318.00	2,318.00	0.00	0.00	2,318.00	100%	0.00	231.80
CO32	Rev N20 & med air connects	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	100%	0.00	-275.40

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004015
Application Date: 02/28/17
Period To: 02/28/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO32	Omit diffusers/vav boxes	-8,519.00	-8,519.00	0.00	0.00	-8,519.00	100%	0.00	-851.90
CO33	HW heating coil	17,630.00	17,630.00	0.00	0.00	17,630.00	100%	0.00	1,763.00
CO34	Bariatric toilet rm work	5,073.00	5,073.00	0.00	0.00	5,073.00	100%	0.00	507.30
CO35	Repair damaged insulation	2,733.00	0.00	2,733.00	0.00	2,733.00	100%	0.00	273.30
CO35	Repair damaged insulation	4,426.00	0.00	4,426.00	0.00	4,426.00	100%	0.00	442.60
CO36	O/T demo OR-3 & 5 duct	522.00	0.00	522.00	0.00	522.00	100%	0.00	52.20
CO36	O/T OR-3 & 5 sound attenuator	1,032.00	0.00	1,032.00	0.00	1,032.00	100%	0.00	103.20
CO37	Add'l fire stopping	588.00	0.00	588.00	0.00	588.00	100%	0.00	58.80
CO37	Seal R.A. main/branch ductwork	1,357.00	0.00	1,357.00	0.00	1,357.00	100%	0.00	135.70
CO38	Rewk exhaust ductwork	926.00	0.00	926.00	0.00	926.00	100%	0.00	92.20
CO39	Omit 18 slot diffusers	-2,533.00	0.00	-2,533.00	0.00	-2,533.00	100%	0.00	-253.30
CO40	Omit med gas in Bronch 30318	-821.00	0.00	-821.00	0.00	-821.00	100%	0.00	-82.10
CO41	Omit remv round ductwork	-128.00	0.00	-128.00	0.00	-128.00	100%	0.00	-12.80
CO41	Omit remv round ductwork	-350.00	0.00	-350.00	0.00	-350.00	100%	0.00	-35.00
CO42	Omit remv corridor ceilings	-1,312.00	0.00	-1,312.00	0.00	-1,312.00	100%	0.00	-131.20
	SUB TOTAL	1,355,874.00	1,208,934.00	6,440.00	0.00	1,215,374.00	90%	140,500.00	121,537.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO:	8	Distribution to:
		PERIOD FROM:		
		PERIOD TO:	2/28/2017	
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	ARCHITECT'S PROJECT NO:	81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE:	11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$150,419.00	
	TOTALS	$150,419.00	$0.00
Total Change Orders approved this Month		$150,419.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 2/28/2017

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 195,770.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,302,913.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 1,953,337.00
5. RETAINAGE:				
a.	% of Completed Work (Column D + E on Schedule of Values) $	10%	195,334.00	
b.	% of Stored Material (Column F on Schedule of Values) $			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 195,334.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 1,758,003.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 1,586,226.00
8. CURRENT PAYMENT DUE				$ 171,777.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 544,910.00

State of: Illinois County of Cook
Subscribed and sworn to before me this 28th day of February 2017
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

ARCHITECT:
By: Date:

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 8
APPLICATION DATE: 2/28/2017
PERIOD TO: 28-Feb-17
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00	0.00		0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	0.00		0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGH	6,673.00	0.00	0.00		0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	0.00		0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00	0.00		0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	0.00		0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00		0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00	0.00		0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	65,858.00	8,231.00		74,067.00	90%	8,226.00	7,409.00
10		3rd Floor - LIGHTING FIXTURES	157,993.00	128,400.00	15,800.00		142,200.00	90%	15,793.00	14,220.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGH	183,200.00	146,550.00	18,320.00		164,870.00	90%	18,330.00	16,487.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	93,953.00	11,744.00		105,697.00	90%	11,744.00	10,570.00
13		3rd Floor - DEVICES & POWER BRANCH	318,485.00	238,846.00	31,847.00		270,895.00	85%	47,770.00	27,070.00
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	188,698.00	186,698.00	0.00		186,698.00	100%	0.00	18,670.00
15		3rd Floor - POWER FEEDERS	55,687.00	55,687.00	0.00		55,687.00	100%	0.00	5,569.00
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	40,881.00	5,451.00		46,332.00	85%	8,176.00	4,633.00
17		3rd Floor - MDTOR EQUIPMENT CONNS & FEEDE	11,287.00	8,465.00	1,129.00		9,594.00	85%	1,693.00	959.00
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	55,596.00	7,413.00		83,009.00	85%	11,119.00	6,301.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	10,417.00	1,389.00		11,806.00	85%	2,084.00	1,181.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	12,836.00	1,712.00		14,548.00	85%	2,567.00	1,455.00
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	49,821.00	6,643.00		58,464.00	85%	9,964.00	5,646.00
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	134,534.00	19,220.00		153,754.00	80%	38,438.00	15,375.00
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	28,536.00	3,805.00		32,341.00	85%	5,707.00	3,234.00
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	93,252.00	12,434.00		105,686.00	85%	18,850.00	10,569.00
25		3rd Floor - CATV ROUGH-IN	8,730.00	6,547.00	873.00		7,420.00	85%	1,310.00	742.00
26		3rd Floor - CATV CABLING	3,216.00	2,412.00	322.00		2,734.00	85%	482.00	273.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	8,187.00	1,023.00		9,210.00	90%	1,024.00	921.00
28		3rd Floor - SECURITY EQUIPMENT & CABLING (N	35,900.00	28,720.00	3,590.00		32,310.00	90%	3,590.00	3,231.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	4,785.00	638.00		5,423.00	85%	957.00	542.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYST	20,165.00	16,132.00	2,016.00		18,146.00	90%	2,017.00	1,815.00
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	9,342.00	1,168.00		10,510.00	90%	1,168.00	1,051.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	134,802.00	0.00		134,802.00	100%	0.00	13,480.00
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	74,846.00	9,953.00		84,599.00	85%	14,929.00	8,480.00
34		3rd Floor - DATA CABLING FDR OR A/V INTEGRA	16,585.00	10,947.00	0.00		10,947.00	66%	5,638.00	1,095.00
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00	0.00		0.00	0%	1,388.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS & F	11,810.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		**2,107,143.00**							
38		81935 Subcontract C.O. # 001	0.00	7,311.00	975.00		8,286.00	0%	(8,286.00)	829.00
39		81935 Subcontract C.O. # 002	~~0.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	~~0.00~~		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	~~9,748.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	9,748.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	3,435.00	456.00		3,893.00	85%	687.00	389.00
43		81935 Subcontract C.O. # 006	5,825.00	4,369.00	582.00		4,951.00	85%	874.00	495.00
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	529.00
45		81935 Subcontract C.O. # 008	~~0.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	4,133.00

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	306.00
48		81935 Subcontract C.O. # 011	~~0.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	6,060.00	0.00		6,060.00	67%	3,030.00	606.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	404.00
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.00
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,896.00)	0.00		(1,696.00)	100%	0.00	(170.00)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	1,334.00
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,346.00	100%	0.00	435.00
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,870.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	296.00
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	266.00
58		81935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	296.00
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	464.00
61		81935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	30.00
62		81935 Subcontract C.O #025	408.00	408.00	0.00		408.00	100%	0.00	42.00
63		81935 Subcontract C.O #026	3,568.00	3,568.00	0.00		3,568.00	100%	0.00	357.00
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	69.00
65		81935 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	
66		81935 Subcontract C/O #29	3,993.00	2,995.00	399.00		3,394.00	75%	998.00	339.00
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
68		81935 Subcontract C/O #31	538.00	538.00	0.00		538.00	100%	0.00	54.00
69		81935 Subcontract C/O #32	874.00	874.00	0.00		874.00	100%	0.00	87.00
70		81935 Subcontract C/O #33	5,204.00	5,204.00	0.00		5,204.00	100%	0.00	520.00
71		81935 Subcontract C/O #34	987.00	987.00	0.00		987.00	100%	0.00	99.00
72		81935 Subcontract C/O #35	3,658.00	3,658.00	0.00		3,658.00	100%	0.00	366.00
73		81935 Subcontract #36	(981.00)	(981.00)	0.00		(981.00)	100%	0.00	(98.00)
74		81935 Subcontract #37	6,002.00	6,002.00	0.00		6,002.00	100%	0.00	600.00
75		81935 Subcontract C/O #38	47,459.00	23,730.00	23,729.00		47,458.00	50%	23,729.00	4,746.00
76		C/O #39	32,237.00							
77		C/O #40	2,478.00							
78		C/O #41	2,869.00							
79		C/O #42	2,616.00							
80		C/O #43	0.00							
81		C/O #44	5,152.00							
82			0.00	0.00	0.00		0.00	0%	0.00	0.00
	C.O. Subtotal		**195,770.00**							
	Totals		**2,302,913.00**	**1,762,473.00**	**190,864.00**	**0.00**	**1,953,337.00**	**85%**	**328,352.00**	**195,334.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 16 Revision: 1
PERIOD TO : MAR/31/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	7,971,773
5. RETAINAGE.....$	583,994
6. TOTAL EARNED LESS RETAINAGE .....$	7,387,779
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	6,949,772
8. CURRENT PAYMENT DUE .....$	438,007
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	2,728,574

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : APR/18/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 18th day of April, 2017

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public Theresa J. Jocic

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	7,971,773
Revision to Contract :	0	Total Retained :	583,994
Total Contract and Revisions :	10,116,353	Net Amount Earned :	7,387,779
		Previously Paid :	6,949,772
		Net Amount Due this Payment :	438,007

State of Illinois
County of Cook

The undersigned, John Zarlengo being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : APR/18/2017

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

TO OWNER: Power Construction Company, LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631-3546

PROJECT: St. Joseph Hospital
Backfill Project
2900 N. Lake Shore Drive
Chicago, IL

APPLICATION # 11
PERIOD TO: 03/31/17
Project NO:
Job #81935

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South
Lombard, IL 60148

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: DEMOLITION

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** ..... $ 202,500.00
2. **Net change by Change Orders** ..... $ 13,413.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) ..... $ 215,913.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 215,913.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 0 % of Completed Work $ 0.00
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) 0.00
6. **TOTAL EARNED LESS RETAINAGE** 215,913.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) 194,322.00
8. **CURRENT PAYMENT DUE** 21,591.00
9. **BALANCE TO FINISH, INCLUDE RETAINAGE**
   (Line 3 less Line 6) $ $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	22,194.00	8,781.00
Total approved this Month	0.00	0.00
TOTALS	22,194.00	-8,781.00
NET CHANGES by Change Order	13,413.00	

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: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: _____ Date: 03/28/17

State of: Illinois
County of: DuPage
Subscribed and sworn to before
me this 28th day of March, 2017

Notary public: _____
My commission expires: 06/15/2017

OFFICIAL SEAL
DAWN L. CARROLL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-15-2017

ARCHITECT & CONSTRUCTION MANAGER'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 the 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.)

Architects: Construction Manager:
BY: BY:
DATE: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 11
APPLICATION DATE: 3/28/17
PERIOD TO: 3/31/17
ARCHITECT'S PROJECT NO.:

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)
10	Demolition	202,500.00	202,500.00	0.00	0.00	202,500.00	100%	0.00	0.00
95	C/O #1 - ICI-0017	265.00	265.00	0.00	0.00	265.00	100%	0.00	0.00
96	C/O #2 - TCI-0004	-7,720.00	-7,720.00	0.00	0.00	-7,720.00	100%	0.00	0.00
94	C/O #3 - TCI-0013	2,743.00	2,743.00	0.00	0.00	2,743.00	100%	0.00	0.00
99	C/O #4 - TCI-0014	222.00	222.00	0.00	0.00	222.00	100%	0.00	0.00
93	C/O #6 - ICI-0027	313.00	313.00	0.00	0.00	313.00	100%	0.00	0.00
100	C/O #5 - PCI-032	234.00	234.00	0.00	0.00	234.00	100%	0.00	0.00
73	C/O #7 - Premium Time	482.00	482.00	0.00	0.00	482.00	100%	0.00	0.00
74	C/O #8 - ICI-0039	570.00	570.00	0.00	0.00	570.00	100%	0.00	0.00
75	C/O #9 - ICI-0042	1,015.00	1,015.00	0.00	0.00	1,015.00	100%	0.00	0.00
76	C/O #10 - ICI-0033	1,699.00	1,699.00	0.00	0.00	1,699.00	100%	0.00	0.00
77	C/O #11 - ICI-0057	-809.00	-809.00	0.00	0.00	-809.00	100%	0.00	0.00
78	C/O #12 - ICI-0063	742.00	742.00	0.00	0.00	742.00	100%	0.00	0.00
98	C/O #13 - ICI-0072	7,595.00	7,595.00	0.00	0.00	7,595.00	100%	0.00	0.00
980	C/O #14 - TCI-0048	760.00	760.00	0.00	0.00	760.00	100%	0.00	0.00
981	C/O #15 - TCI-0056	3,345.00	3,345.00	0.00	0.00	3,345.00	100%	0.00	0.00
982	C/O #16 - PCI-098	-252.00	-252.00	0.00	0.00	-252.00	100%	0.00	0.00
983	C/O #17 - TCI-0071	2,209.00	2,209.00	0.00	0.00	2,209.00	100%	0.00	0.00
	GRAND TOTAL	215,913.00	215,913.00	0.00	0.00	215,913.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO: **Power Construction**
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

PROJECT: **Presence SJH Backfill Renovations**

JOB NO: **81935**

APPLICATION NO: **5**

UNISTRUT JOB NO: **22H020**

PERIOD TO: **03/31/17**

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ] CONST. MGR.

FROM : **Unistrut International Corporation**
Dept LA 21199
Pasadena, CA 91185-1199

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
TOTALS			
Approved this Month			
Number	Date		
1		$ 2,364.00	
2			$ 27,077.00
TOTALS		$ 2,364.00	$ 27,077.00
Net change by Change Orders		-$24,713.00	

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 therein is now due.

CONTRACTOR : **Unistrut International Corporation**

BY: Alex Kosek

Alex Kosek, Project Administrator

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

1. ORIGINAL CONTRACT SUM		$ 62,000.00
2. Net change by Change Orders		$ (24,713.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 37,287.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 37,287.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on Continuation Sheet)	$ 3,729.00	
b. 0% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a+5b or Total in Column J of Continuation Sheet)		$ 3,729.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 33,558.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 30,040.00
8. CURRENT PAYMENT DUE		$ 3,518.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 3,729.00

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 29-Mar-2017

My Commission expires:

Official Seal
Amy Cunningham
Notary Public State of Illinois
My Commission Expires 06/10/2017

BY: Amy Cunningham

ARCHITECT'S CERTIFICATION 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.....$
(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 G 703

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

APPLICATION NO.: 5
APPLICATION DATE: 03/29/17
PERIOD TO: 03/31/17
CUSTOMER'S PROJECT NO.: 81935
UNISTRUT JDB NO. 22H020

A	B	C	D	E	F	G	H	I	J
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1	Healthcare	62,000.00	31,014.00	30,986.00	0.00	62,000.00	100%	0.00	6,200.00
2	Change Order #1	2,364.00	2,364.00	0.00	0.00	2,364.00	100%	0.00	236.00
3	Change Order #2	(27,077.00)	0.00	(27,077.00)		(27,077.00)	100%	0.00	(2,708.00)
	TOTALS	37,287.00	33,378.00	3,909.00	0.00	37,287.00	100%	0.00	3,728.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
Presence SJH Backfill Renovations
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 3

PERIOD TO: 3/31/17

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 81935

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ 26,279.00	
Approved this Month			
Number	Date Approved		
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTALS	$ -	$ -
Net change by Change Orders		$ 26,279.00	

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

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario — Thomas M. DaMario, Vice President — Date: 3/29/17

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

1. **ORIGINAL CONTRACT SUM**.....	$ -
2. **Net change by Change Orders**.....	$ 26,279.00
3. **CONTRACT SUM TO DATE (Line 1+2)**.....	$ 26,279.00
4. **TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)	$ 26,279.00
5. **RETAINAGE:**	
a.____% of Completed Work (Column D + E on G703)	$ 1,314.00
b.____% of Stored Material (Column F on G703)	$ -
Total Retained (Line 5a + 5b or Total in Column I of G703.....	$ 1,314.00
6. **TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)	$ 24,965.00
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate).....	$ 22,212
8. **CURRENT PAYMENT DUE**.....	$ 2,753
9. **BALANCE TO FINISH, PLUS RETAINAGE**..... (Line 3 less Line 6)	$ 1,314.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of February, 2017
Notary Public: Ada E. Quezada
My Commission expires:

"OFFICIAL SEAL"
ADA E. QUEZADA
Notary Public, State of Illinois
My Commission Expires 04/21/19

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.....
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc									
Presence SJH Backfill Renovations									
Application No. 3		Date:	3/29/17	Projected through end of month			03/31/17		
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MAT'LS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUSLY	THIS PERIOD	STORED	COMPL. & STORED		TO FINISH	
			D+E			D+E+F	G/C	C-G	5%
	Fireproofing	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
ICI-0018	Change order# 01	$8,858.00	$7,259.00	$1,599.00	$0.00	$8,858.00	100%	$0.00	$443.00
	Change order# 02	$945.00	$945.00	$0.00	$0.00	$945.00	100%	$0.00	$47.40
	Change order# 03	$12,442.00	$12,442.00	$0.00	$0.00	$12,442.00	100%	$0.00	$622.20
	Change order# 04	$2,538.00	$2,538.00	$0.00	$0.00	$2,538.00	100%	$0.00	$127.00
	Change order# 05	$1,496.00	$1,496.00	$0.00	$0.00	$1,496.00	100%	$0.00	$74.40
TOTAL		$26,279.00	$24,680.00	$1,599.00	$0.00	$26,279.00	100%	$0.00	$1,314.00

Tee Jay Service, Inc.
958 Corporate Blvd
Aurora, IL 60502

Application and Certificate for Payment
G702, Contractor Summary

PROJECT	CONTRACT DATE: 01-19-16	VIA ARCHITECT

Presence SJH Backfill Renovations
2800 N Lake Shore Drive
Chicago,IL 60657

PERIOD FROM: **03/2017** PERIOD TO: **03/2017** CONTRACT #: **81935** APPLICATION NO: **3**

OWNER: Presence Health
C/O: Power Construction Comapny, LLC
8750 West Bryn Mawr Avenue, Ste 500
Chicago,IL 60631

CONTRACTOR: Tee Jay Service Company
958 Corporate Blvd
Aurora, IL 60502

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1.	Original Contract Sum		$ 19,177
2.	Net Change by Change Orders		$ 0
3.	Contract Sum to Date		$ 19,177
4.	Total Completed & Stored to Date		$ 19,177
5.	Retainage		
	a. Percentage of Completed Work	$ 1,918	
	b. Percentage of Stored Material	$ 0	
	c. Total Retainage		$ 1,918
6.	Total Earned Less Retainage		$ 17,259
7.	Less Previous Certificates for Payment		16,523
8.	Current Payment Due		$ 736
9.	Balance to Finish + Retainage		$ 1,918

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	$ 0	$ 0
Total	$ 0	$ 0
Approved this month		
Number Date		
	$ 0	$ 0
	$	$
	$	$
	$	$
	$	$
Total	$ 0	$ 0
Net change by change order	$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

CONTRACTOR: Tee Jay Serivce Company

By: _____ 4/12/2017
Brian H. Smith, President 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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this 12th day of April 2017

Notary Public: _____

Official Seal
Jennifer Klambauer
Notary Public State of Illinois
My Commission Expires 01/30/2018

My commission expires: 1/30/2018 State of: Illinois County of: Kane

Tee Jay Service, Inc.

Application and Certificate for Payment
G703, Schedule of Values

Application #: 3
Period to: 03/2017
Architect's Project #:
Application Date:
Contract#:

Project: **Presence SJH Backfill Renovations**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #184638	$11,818	$11,818			$11,818	100		$1,182
L	Automatic Door Equipment - TJS #184638	$7,359	$6,623	$736		$7,359	100		$736
	Totals	$19,177	$18,441	$736	$0	$19,177	100	$0	$1,918

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 03/01/17 - 03/31/17

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		$259,734.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 797,447.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 757,575
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ 37,879	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 39,706.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 757,741.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 636,938
8. CURRENT PAYMENT DUE		$ 82,758
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 77,751

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 264,520.00	($41,055.00)
Total approved this Month	$ 41,030.00	($4,761.00)
TOTALS	$305,550.00	($45,816.00)
NET CHANGES by Change Order	$259,734.00	

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: Arthur Jimenez CEO Date: 3/24/2017

State of: Illinois County of:

Subscribed and sworn to before me this Friday, March 24, 2017

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
Noel Valencia
Notary Public, State of Illinois
My Commission Expires March 23, 2017

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 9 15-2079
APPLICATION DATE: March 31, 2017
PERIOD TO: 03/01/17 - 03/31/17
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 278,580.90	$ 30,953.10	$ -	$ 309,534.00	100%	$ -	$ 15,477.00
2	Drywall Material	$ 132,430.00	$ 119,187.50	$ 13,242.50	$ -	$ 132,430.00	100%	$ -	$ 6,622.00
3	Rough Carpentry Labor	$ 92,749.00	$ 83,474.60	$ 9,274.40	$ -	$ 92,749.00	100%	$ -	$ 4,637.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 150.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (2,053.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 31.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 387.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 70.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 29.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 53.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 78.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 112.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 79.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 90.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 62.00
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 56.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 36.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 28.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 32.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 128.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 118.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 109.00
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 90.00
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%	$ -	$ 119.00
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%	$ -	$ 218.00
26	Change Order # 24	$ 20,234.00	$ 20,234.00	$ -	$ -	$ 20,234.00	100%	$ -	$ 1,012.00
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%	$ -	$ 40.00
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%	$ -	$ 94.00
29	Change Order # 27	$ 17,090.00	$ 17,090.00	$ -	$ -	$ 17,090.00	100%	$ -	$ 855.00
30	Change Order # 28	$ 1,688.00	$ 1,688.00	$ -	$ -	$ 1,688.00	100%	$ -	$ 84.00
31	Change Order # 29	$ 1,055.00	$ 1,055.00	$ -	$ -	$ 1,055.00	100%	$ -	$ 53.00
32	Change Order # 30	$ 13,754.00	$ 13,754.00	$ -	$ -	$ 13,754.00	100%	$ -	$ 688.00

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

AIA DOCUMENT G703

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

APPLICATION NO: 9 15-2079
APPLICATION DATE: March 31, 2017
PERIOD TO: 03/01/17 - 03/31/17
PROJECT NO:

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 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)
33	Change Order # 31	$ 1,404.00	$ 1,404.00	$ -	$ -	$ 1,404.00	100%	$ -	$ 70.00
34	Change Order # 32	$ 4,300.00	$ 4,300.00	$ -	$ -	$ 4,300.00	100%	$ -	$ 215.00
35	Change Order # 33	$ 3,983.00	$ 3,983.00	$ -	$ -	$ 3,983.00	100%	$ -	$ 199.00
36	Change Order # 34	$ 3,915.00	$ 3,915.00	$ -	$ -	$ 3,915.00	100%	$ -	$ 196.00
37	Change Order # 35	$ 9,531.00	$ 9,531.00	$ -	$ -	$ 9,531.00	100%	$ -	$ 477.00
38	Change Order # 36	$ 4,464.00	$ 4,464.00	$ -	$ -	$ 4,464.00	100%	$ -	$ 223.00
39	Change Order # 37	$ 70,583.00	$ 70,583.00	$ -	$ -	$ 70,583.00	100%	$ -	$ 3,528.00
40	Change Order # 38	$ 3,199.00	$ 3,199.00	$ -	$ -	$ 3,199.00	100%	$ -	$ 160.00
41	Change Order # 39	$ 4,241.00	$ 4,241.00	$ -	$ -	$ 4,241.00	100%	$ -	$ 212.00
42	Change Order # 40	$ 1,948.00	$ 1,948.00	$ -	$ -	$ 1,948.00	100%	$ -	$ 97.00
43	Change Order # 41	$ 9,183.00	$ 9,183.00	$ -	$ -	$ 9,183.00	100%	$ -	$ 459.00
44	Change Order # 42	$ 12,536.00	$ 12,536.00	$ -	$ -	$ 12,536.00	100%	$ -	$ 627.00
45	Change Order # 43	$ 740.00	$ 740.00	$ -	$ -	$ 740.00	100%	$ -	$ 37.00
46	Change Order # 44	$ 3,098.00	$ 3,098.00	$ -	$ -	$ 3,098.00	100%	$ -	$ 155.00
47	Change Order # 45	$ 8,666.00	$ 8,666.00	$ -	$ -	$ 8,666.00	100%	$ -	$ 433.00
48	Change Order # 46	$ 968.00	$ 968.00	$ -	$ -	$ 968.00	100%	$ -	$ 48.00
49	Change Order # 48	$ 1,462.00	$ 1,462.00	$ -	$ -	$ 1,462.00	100%	$ -	$ 73.00
50	Change Order # 49	$ 6,477.00	$ 6,477.00	$ -	$ -	$ 6,477.00	100%	$ -	$ 324.00
51	Change Order # 50	$ 7,268.00	$ 7,268.00	$ -	$ -	$ 7,268.00	100%	$ -	$ 363.00
52	Change Order # 51	$ 4,950.00	$ 4,950.00	$ -	$ -	$ 4,950.00	100%	$ -	$ 248.00
53	Change Order # 52	$ 2,640.00	$ 2,640.00	$ -	$ -	$ 2,640.00	100%	$ -	$ 132.00
54	Change Order # 53	$ 1,170.00	$ 1,170.00	$ -	$ -	$ 1,170.00	100%	$ -	$ 59.00
55	Change Order # 54	$ 300.00	$ 300.00	$ -	$ -	$ 300.00	100%	$ -	$ 15.00
56	Change Order # 55	$ 2,520.00	$ 2,520.00	$ -	$ -	$ 2,520.00	100%	$ -	$ 126.00
57	Change Order # 56	$ 7,748.00	$ -	$ 7,748.00	$ -	$ 7,748.00	100%	$ -	$ 387.00
58	Change Order # 57	$ 12,175.00	$ -	$ 12,175.00	$ -	$ 12,175.00	100%	$ -	$ 608.00
59	Change Order # 58	$ 864.00	$ -	$ 864.00	$ -	$ 864.00	100%	$ -	$ 43.00
60	Change Order # 59	$ (4,761.00)	$ -	$ (4,761.00)	$ -	$ (4,761.00)	100%	$ -	$ (238.00)
61	Change Order # 61	$ 8,456.00	$ -	$ 8,456.00	$ -	$ 8,456.00	100%	$ -	$ 423.00
62	Change Order # 62	$ 11,787.00	$ -	$ 11,787.00	$ -	$ 11,787.00	100%	$ -	$ 423.00
	Original Contract 537713	$ 797,447.00	$ 707,708.00	$ 89,739.00	$ -	757,575	95%	$ -	$ 37,879

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ©1992
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APPLICATION AND CERTIFICATE FOR PAYMENT

All Amounts Rounded to Whole Dollars

TO OWNER: POWER CONSTRUCTION CO
8750 W. Bryn Mawr Ave STE 500
Chicago, IL 60631-3546

PROJECT: ST. JOE'S - BACKFILL PROJECT
2900 N. LAKE SHORE DRIVE
CHICAGO, IL 60657

APPLICATION NO: 5
PERIOD TO: 3/31/2017
PROJECT NOS:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Airtite dba E & K of Chicago
343 Carol Lane
Elmhurst, IL 60126

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 13548-005
JOB ID: 13548

CONTRACT FOR: ACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 138,500
2. **Net change by Change Orders** ..... $ (23,458)
3. **CONTRACT SUM TO DATE (Line 1 + 2)** ..... $ 115,042
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 115,042
   (Column G on Detail Sheets)
5. **RETAINAGE**
   a. 0.00 % of Completed Work $ 0
   (Columns D + E on Detail Page)
   b. 0.00 % of Stored Material $ 0
   (Column F on Detail Page)
   Total Retainage (Line 5a + 5b or Total in Column I of Detail Page) ..... $ 0
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 115,042
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 104,575
8. **CURRENT PAYMENT DUE** $ 10,467
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,072	28,530
Total approved this Month	0	0
TOTALS	5,072	28,530
NET CHANGES by Change Order		(23,458)

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: Debra Reeves Date: 3/25/17

State of: IL
County of: DuPage
Subscribed and sworn to before me this 25th day of March, 2017

"OFFICIAL SEAL"
EVA KOCHAN
Notary Public, State of Illinois
DuPage County
My Commission Expires 01-22-2019

Notary Public: Eva Kochan
My Commission expires: 01.22.2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 10,467

(Attach explanation if the 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

All Amounts Rounded to Whole Dollars

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.
(Version 11.1 3)

APPLICATION NO: 5
APPLICATION DATE: 3/25/2017
PERIOD TO: 3/31/2017
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 13548-005

JOB ID: 13548

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
6	ACT Grid Labor	31,000	31,000	0	0	31,000	100.00	0	0
7	ACT Grid Material	37,000	37,000	0	0	37,000	100.00	0	0
8	ACT Tile Labor	31,000	31,000	0	0	31,000	100.00	0	0
9	ACT Tile Material	39,500	39,500	0	0	39,500	100.00	0	0
10	GC Change Order #1 ($0.00)	0	0	0	0	0		0	0
11	GC Change Order #2 ($0.00)	0	0	0	0	0		0	0
12	GC Change Order #3	(23,725)	(23,725)	0	0	(23,725)	100.00	0	0
13	GC Change Order #4 ($0.00)	0	0	0	0	0		0	0
14	GC Change Order #5	(875)	(875)	0	0	(875)	100.00	0	0
15	GC Change Order #6	1,315	1,315	0	0	1,315	100.00	0	0
16	GC Change Order #7	3,143	3,143	0	0	3,143	100.00	0	0
17	GC Change Order #8	614	614	0	0	614	100.00	0	0
18	GC Change Order #9	(1,502)	(1,502)	0	0	(1,502)	100.00	0	0
19	GC Change Order #10	(850)	(850)	0	0	(850)	100.00	0	0
20	GC Change Order #11	(426)	(426)	0	0	(426)	100.00	0	0
21	GC Change Order #12	(1,152)	0	(1,152)	0	(1,152)	100.00	0	0
	Page Total	**115,042**	**116,194**	**(1,152)**	**0**	**115,042**	**100.00**	**0**	**0**
	Grand Total	**115,042**	**116,194**	**(1,152)**	**0**	**115,042**	**100.00**	**0**	**0**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 9

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 3/31/2017
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 4,435.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 63,935.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 60,990.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 3,050.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 57,940.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 49,941.00
8.	**CURRENT PAYMENT DUE**	$ 7,999.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 5,995.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,875.00	10,440.00
Total approved this Month	0.00	0.00
TOTALS	14,875.00	10,440.00
NET CHANGES by Change Order	4,435.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 04-11-2017

State of: Illinois County of: Will
Subscribed and sworn before me this April 11, 2017

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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: 9
APPLICATION DATE: 3/31/2017
PERIOD FROM:
TO: 3/31/2017
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	522.00
2	Third Floor	49,060.00	41,700.00	4,415.00	0.00	46,115.00	94	2,945.00	2,306.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-522.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	13.00
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	13.00
9	Change Order #07	7,265.00	6,180.00	1,085.00	0.00	7,265.00	100	0.00	363.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	164.00
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	43.00
12	Change Order #10	1,450.00	1,450.00	0.00	0.00	1,450.00	100	0.00	72.00
13	Change Order #11	1,524.00	1,524.00	0.00	0.00	1,524.00	100	0.00	76.00
Totals		**63,935.00**	**55,490.00**	**5,500.00**	**0.00**	**60,990.00**	**95**	**2,945.00**	**3,050.00**

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 6
RET REDUC

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 3/31/2017

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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		29700.00
2. Net change by Change Orders		8176.00
3. CONTRACT SUM TO DATE (Line 1 2)	$	37876.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	37876.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	1894.00	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		1894.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		35982.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	34088.00
8. CURRENT PAYMENT DUE		1894.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1894.00

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

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

CONTRACTOR: Construction Specialties Inc

By: Allison Bushy Date: 3-28-17
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 28 day of March 2017
Notary Public: Mary L. Beal
My Commission expires: 9/6/2020

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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.
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: 6
APPLICATION DATE: 03/28/17
PERIOD TO: 03/31/17
ARCHITECT'S PROJECT NO: 81935

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Supply Wall Protection	$29,700.00	$29,700.00			$29,700.00	100.00%		$1,485.00
	c/o 1	$1,406.00	$1,406.00			$1,406.00	100.00%		$70.00
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00	$90.00			$90.00	100.00%		$4.50
	c/o 5	$145.00	$145.00			$145.00	100.00%		$7.00
	c/o #6	$449.00	$449.00			$449.00	100.00%		$22.50
	c/o #7	$0.00							
	c/o #8	$0.00							
	c/o #9	$5,514.00	$5,514.00			$5,514.00	100.00%		$275.50
	c/o #10	$0.00							
	c/o #11	$30.00	$30.00			$30.00	100.00%		$1.50
	c/o #12	$417.00	$417.00			$417.00	100.00%		$21.00
	c/o #13	$125.00	$125.00			$125.00	100.00%		$7.00
	GRAND TOTALS	$37,876.00	$37,876.00			$37,876.00	100.00%		$1,894.00

\FOOTER

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 8
Period From: 03/01/2017
Period Thru: 03/31/2017
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,525.00
CONTRACT SUM TO DATE:	$96,975.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)		$92,126.00
RETAINAGE	10.00 %	$9,213.00
TOTAL EARNED LESS RETAINAGE		$82,913.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT		$74,513.00
CURRENT PAYMENT DUE		8,400.00
BALANCE TO FINISH, INCLUDING RETAINAGE		$14,062.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: Great Lakes Plumbing and Heating Company

By: Diane J. Cwikla Date: 04/11/2017
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 04/11/2017

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 8
APPLICATION DATE: 03/31/2017
PERIOD TO: 03/31/2017
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00	14,525.00	10,000.00		24,525.00	84.42	4,525.00	2,452.50
9	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00	258.00			258.00	100.00		25.80
16	CO # 4	1,000.00	1,000.00			1,000.00	100.00		100.00
17	CO # 5	599.00		275.00		275.00	45.91	324.00	27.50
18	CO # 6	-942.00		-942.00		-942.00	100.00		-94.20
	Totals:	$96,975.00	$82,793.00	$9,333.00		$92,126.00	95.00	$4,849.00	$9,213.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 13
INVOICE NO: J003920
PERIOD TO: 3/31/17

CONTRACT JOB #: 151135

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

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..... $351,000.00
2. Net change by Change Orders..... $122,319.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $473,319.00
4. TOTAL COMPLETED & STORED TO DATE..... $473,319.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $47,332.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $47,332.00
6. TOTAL EARNED LESS RETAINAGE..... $425,987.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $410,132.00
8. CURRENT PAYMENT DUE..... 15,855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $47,332.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$120,900.00	-$2,708.00
Total approved this Month	$4,127.00	
TOTALS	$125,027.00	-$2,708.00
NET CHANGES by Change Order	$122,319.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 03/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of March , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/20

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

AIA DOCUMENT G703

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

Application No.: J003920
Application Date: 03/20/17
Period To: 03/31/17
Contractor's Job No.: 151135

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Demolition	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	2,150.00
2	Waste/vent piping material	46,000.00	46,000.00	0.00	0.00	46,000.00	100%	0.00	4,600.00
3	Waste/vent piping labor	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	10,000.00
4	Downspout piping material	10,400.00	10,400.00	0.00	0.00	10,400.00	100%	0.00	1,040.00
5	Downspout piping labor	6,550.00	6,550.00	0.00	0.00	6,550.00	100%	0.00	655.00
6	Domestic water piping material	58,200.00	58,200.00	0.00	0.00	58,200.00	100%	0.00	5,820.00
7	Domestic water piping labor	40,900.00	40,900.00	0.00	0.00	40,900.00	100%	0.00	4,090.00
8	Fixtures/Equipment	46,800.00	37,440.00	9,360.00	0.00	46,800.00	100%	0.00	4,680.00
9	Fixtures/Equipment labor	20,650.00	16,520.00	4,130.00	0.00	20,650.00	100%	0.00	2,065.00
				0.00					
CO1	Chngs p/Delta 5 dwgs	-413.00	-413.00	0.00	0.00	-413.00	100%	0.00	-41.30
CO1	Mixing valve boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Reloc linear diffuser	1,140.00	1,140.00	0.00	0.00	1,140.00	100%	0.00	114.00
CO3	Cap off water fountain	2,349.00	2,349.00	0.00	0.00	2,349.00	100%	0.00	234.90
CO3	TCI-0008	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO3	TCI-0007	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO3	Rms 3112/3111 sink plumbing	11,485.00	11,485.00	0.00	0.00	11,485.00	100%	0.00	1,148.50
CO3	Chngs p/ PR-007	741.00	741.00	0.00	0.00	741.00	100%	0.00	74.10
CO4	RFP-004 decontamination	6,500.00	6,500.00	0.00	0.00	6,500.00	100%	0.00	650.00
CO5	Reloc sanitary/vent riser	9,335.00	9,335.00	0.00	0.00	9,335.00	100%	0.00	933.50
CO5	Cap off supply rm drain	276.00	276.00	0.00	0.00	276.00	100%	0.00	27.60
CO6	Re-scan floors	604.00	604.00	0.00	0.00	604.00	100%	0.00	60.40
CO7	Reloc area A pre/post op sinks	1,175.00	1,175.00	0.00	0.00	1,175.00	100%	0.00	117.50
CO8	Shutdown on3/22/16	837.00	837.00	0.00	0.00	837.00	100%	0.00	83.70
CO9	Re-rte water lines	-1,120.00	-1,120.00	0.00	0.00	-1,120.00	100%	0.00	-112.00
CO10	Stainless steel boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO11	Rewk Rm 3-005 floor drain	338.00	338.00	0.00	0.00	338.00	100%	0.00	33.80
CO12	Rod OR-3/OF-5 scrub sinks	2,386.00	2,386.00	0.00	0.00	2,386.00	100%	0.00	238.60
CO13	Repair damaged water line	1,428.00	1,428.00	0.00	0.00	1,428.00	100%	0.00	142.80
CO14	Rod in Barium prep	1,223.00	1,223.00	0.00	0.00	1,223.00	100%	0.00	122.30
CO15	Reloc breakrm coffee maker	564.00	564.00	0.00	0.00	564.00	100%	0.00	56.40
CO16	Omit reloc area A pre/post op	-1,175.00	-1,175.00	0.00	0.00	-1,175.00	100%	0.00	-117.50
CO17	P/T on 12/10/16	1,143.00	1,143.00	0.00	0.00	1,143.00	100%	0.00	114.30
CO17	P/T on 12/17/16	360.00	360.00	0.00	0.00	360.00	100%	0.00	36.00
CO17	O/T on 1/14/17	688.00	688.00	0.00	0.00	688.00	100%	0.00	68.80
CO18	Multiple RFI's	31,404.00	31,404.00	0.00	0.00	31,404.00	100%	0.00	3,140.40
CO19	RFI-0141	1,087.00	1,087.00	0.00	0.00	1,087.00	100%	0.00	108.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J003920
Application Date: 03/20/17
Period To: 03/31/17
Contractor's Job No.: 151135

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 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)
CO20	Reloc storm lines	6,936.00	6,936.00	0.00	0.00	6,936.00	100%	0.00	693.60
CO21	Single use toilet	15,095.00	15,095.00	0.00	0.00	15,095.00	100%	0.00	1,509.50
CO21	Add'l scan/core	840.00	840.00	0.00	0.00	840.00	100%	0.00	84.00
CO22	Insulate piping in Bronch Rm	1,470.00	1,470.00	0.00	0.00	1,470.00	100%	0.00	147.00
CO23	Demo O/T on 1/21/17	687.00	687.00	0.00	0.00	687.00	100%	0.00	68.70
CO24	Remov piping in 2nd flr ceiling	1,013.00	1,013.00	0.00	0.00	1,013.00	100%	0.00	101.30
CO25	SS box for Bronch Rm drain	1,023.00	1,023.00	0.00	0.00	1,023.00	100%	0.00	102.30
CO25	Rework plumbing	4,527.00	4,527.00	0.00	0.00	4,527.00	100%	0.00	452.70
CO26	Freeze/rewk wtr lines in Bronch	14,246.00	14,246.00	0.00	0.00	14,246.00	100%	0.00	1,424.60
CO27	Miscellaneous plumbing revisio	4,127.00	0.00	4,127.00	0.00	4,127.00	100%	0.00	412.80
	JOB TOTAL	473,319.00	455,702.00	17,617.00	0.00	473,319.00	100%	0.00	47,332.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 15
INVOICE NO: J003921
PERIOD TO: 3/31/17

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $1,135,000.00
2. Net change by Change Orders $226,188.00
3. CONTRACT SUM TO DATE (Line 1 + 2) $1,361,188.00
4. TOTAL COMPLETED & STORED TO DATE $1,293,129.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $129,313.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703) $129,313.00
6. TOTAL EARNED LESS RETAINAGE $1,163,816.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $1,093,837.00
8. CURRENT PAYMENT DUE 69,979.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $197,372.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$243,922.00	-$23,048.00
Total approved this Month	$5,314.00	
TOTALS	$249,236.00	-$23,048.00
NET CHANGES by Change Order	$226,188.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 03/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of March , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/20

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

AIA DOCUMENT G703

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

Application No.: J003921
Application Date: 03/20/17
Period To: 03/31/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	250.00
3	Demo ductwk/diffusers/vav's	36,000.00	32,400.00	1,800.00	0.00	34,200.00	95%	1,800.00	3,420.00
4	Demo equipment	6,000.00	5,400.00	300.00	0.00	5,700.00	95%	300.00	570.00
5	Demo med gas ppg/accessories	15,000.00	13,500.00	750.00	0.00	14,250.00	95%	750.00	1,425.00
6	Ductwork fabrication	54,000.00	43,200.00	8,100.00	0.00	51,300.00	95%	2,700.00	5,130.00
7	Ductwork material	40,000.00	32,000.00	6,000.00	0.00	38,000.00	95%	2,000.00	3,800.00
8	Ductwork installation	135,500.00	108,400.00	20,325.00	0.00	128,725.00	95%	6,775.00	12,872.50
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	16,500.00
10	Equipment installation	32,500.00	22,750.00	6,500.00	0.00	29,250.00	90%	3,250.00	2,925.00
11	Diffuser installation	22,100.00	15,470.00	5,525.00	0.00	20,995.00	95%	1,105.00	2,099.50
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	25,600.00
13	Laminar flow ceiling installation	21,000.00	19,320.00	630.00	0.00	19,950.00	95%	1,050.00	1,995.00
14	Water piping material	16,000.00	14,720.00	480.00	0.00	15,200.00	95%	800.00	1,520.00
15	Water piping labor	48,000.00	44,160.00	1,440.00	0.00	45,600.00	95%	2,400.00	4,560.00
16	Medical gas accessories	17,000.00	15,640.00	510.00	0.00	16,150.00	95%	850.00	1,615.00
17	Medical gas piping material	36,000.00	33,120.00	1,080.00	0.00	34,200.00	95%	1,800.00	3,420.00
18	Medical gas piping installation	125,000.00	115,000.00	3,750.00	0.00	118,750.00	95%	6,250.00	11,875.00
19	Test & balance	27,800.00	19,460.00	6,950.00	0.00	26,410.00	95%	1,390.00	2,641.00
20	Insulation	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	2,160.00
21	Crane/equipment rentals	11,500.00	6,900.00	0.00	0.00	6,900.00	60%	4,600.00	690.00
22	Medical gas certification	3,800.00	2,280.00	0.00	0.00	2,280.00	60%	1,520.00	228.00
23	Water treatment	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	1,680.00	560.00	0.00	2,240.00	80%	560.00	224.00
25	Clean ductwork	15,000.00	0.00	8,930.00	0.00	8,930.00	60%	6,070.00	893.00
26	Start up/Warranty	5,500.00	0.00	4,125.00	0.00	4,125.00	75%	1,375.00	412.50
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	667.00
CO3	Clean suite duct conn/vav layou	18,137.00	18,137.00	0.00	0.00	18,137.00	100%	0.00	1,813.70
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	69.70
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	36.60
CO4	Add'l headwall med gas conn	4,660.00	4,660.00	0.00	0.00	4,660.00	100%	0.00	466.00
CO5	Changes p/PCI-031	3,652.00	3,652.00	0.00	0.00	3,652.00	100%	0.00	365.20
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	1,747.00
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	181.40

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J003921
Application Date: 03/20/17
Period To: 03/31/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	-37.30
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	-556.20
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	240.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	196.70
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	128.50
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	123.70
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	59.10
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	45.80
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	265.00
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	990.10
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	1,750.60
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	86.40
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	113.10
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	65.30
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	126.50
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	51.20
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	69.60
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	85.90
CO21	Test & balance fixes	25,234.00	25,234.00	0.00	0.00	25,234.00	100%	0.00	2,523.40
CO21	Diamond louver	4,068.00	4,068.00	0.00	0.00	4,068.00	100%	0.00	406.80
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO23	Demo med gas ppg/tie in new li	2,671.00	2,671.00	0.00	0.00	2,671.00	100%	0.00	267.10
CO24	Add VAV w/hw reheat coil	12,074.00	12,074.00	0.00	0.00	12,074.00	100%	0.00	1,207.40
CO24	Temperature controls work	3,912.00	3,912.00	0.00	0.00	3,912.00	100%	0.00	391.20
CO25	OR storage hw heat coil	5,930.00	5,930.00	0.00	0.00	5,930.00	100%	0.00	593.00
CO25	P/T OR storage piping	741.00	741.00	0.00	0.00	741.00	100%	0.00	74.10
CO25	P/T OR storage ductwork	522.00	522.00	0.00	0.00	522.00	100%	0.00	52.20
CO26	Block open f.damper/s.damper	4,308.00	4,308.00	0.00	0.00	4,308.00	100%	0.00	430.80
CO27	Clean supply ceiling	-696.00	-696.00	0.00	0.00	-696.00	100%	0.00	-69.60
CO28	OR7 noise reduction	13,288.00	13,288.00	0.00	0.00	13,288.00	100%	0.00	1,328.80
CO29	O/T corr A/Conf rm ductwork	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	103.20
CO30	Add'l piping RFI 0180	2,870.00	2,870.00	0.00	0.00	2,870.00	100%	0.00	287.00
CO31	OR3 & 5 work	1,737.00	1,737.00	0.00	0.00	1,737.00	100%	0.00	173.70
CO31	OR 3/5 noise reduction	30,252.00	30,252.00	0.00	0.00	30,252.00	100%	0.00	3,025.20
CO31	T&B for noise issues	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	123.70
CO31	T&B for noise modifications	2,318.00	2,318.00	0.00	0.00	2,318.00	100%	0.00	231.80
CO32	Rev N20 & med air connects	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	100%	0.00	-275.40

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J003921
Application Date: 03/20/17
Period To: 03/31/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO32	Omit diffusers/vav boxes	-8,519.00	-8,519.00	0.00	0.00	-8,519.00	100%	0.00	-851.90
CO33	HW heating coil	17,630.00	17,630.00	0.00	0.00	17,630.00	100%	0.00	1,763.00
CO34	Bariatric toilet rm work	5,073.00	5,073.00	0.00	0.00	5,073.00	100%	0.00	507.30
CO35	Repair damaged insulation	2,733.00	2,733.00	0.00	0.00	2,733.00	100%	0.00	273.30
CO35	Repair damaged insulation	4,426.00	4,426.00	0.00	0.00	4,426.00	100%	0.00	442.60
CO36	O/T demo OR-3 & 5 duct	522.00	522.00	0.00	0.00	522.00	100%	0.00	52.20
CO36	O/T OR-3 & 5 sound attenuator	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	103.20
CO37	Add'l fire stopping	588.00	588.00	0.00	0.00	588.00	100%	0.00	58.80
CO37	Seal R.A. main/branch ductwork	1,357.00	1,357.00	0.00	0.00	1,357.00	100%	0.00	135.70
CO38	Rewk exhaust ductwork	926.00	926.00	0.00	0.00	926.00	100%	0.00	92.70
CO39	Omit 18 slot diffusers	-2,533.00	-2,533.00	0.00	0.00	-2,533.00	100%	0.00	-253.30
CO40	Omit med gas in Bronch 30318	-821.00	-821.00	0.00	0.00	-821.00	100%	0.00	-82.10
CO41	Omit remv round ductwork	-128.00	-128.00	0.00	0.00	-128.00	100%	0.00	-12.80
CO41	Omit remv round ductwork	-350.00	-350.00	0.00	0.00	-350.00	100%	0.00	-35.00
CO42	Omit remv comidor ceilings	-1,312.00	-1,312.00	0.00	0.00	-1,312.00	100%	0.00	-131.20
CO43	New coil in OR #7	5,314.00	0.00	0.00	0.00	0.00	0%	5,314.00	0.00
	SUB TOTAL	1,361,188.00	1,215,374.00	77,755.00	0.00	1,293,129.00	95%	68,059.00	129,313.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 10 PERIOD FROM: PERIOD TO: 3/31/2017	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electricel Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC' RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$199,060.00	
	TOTALS	$199,060.00	$0.00
Total Change Orders approved this Month		$199,060.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 3/29/2017

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

1. ORIGINAL CONTRACT SUM			$ 2,107,143.00
2. Net change by Change Orders			$ 199,060.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$ 2,306,203.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)			$ 2,070,781.00
5. RETAINAGE:			
a. % of Completed Work (Column D + E on Schedule of Values)	$ 10%	207,078.10	
b. % of Stored Material (Column F on Schedule of Values)	$		
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)			$ 207,078.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 1,863,702.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 1,758,003.30
8. CURRENT PAYMENT DUE			$ 105,699.60
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)			$ 442,500.10

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 29th day of March 2017
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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

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

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.

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 10
APPLICATION DATE: 3/28/2017
PERIOD TO: 31-Mar-17
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00	0.00		0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	0.00		0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGH	6,673.00	0.00	0.00		0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	0.00		0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00	0.00		0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	0.00		0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00		0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00	0.00		0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	74,087.00	0.00		74,087.00	90%	8,226.00	7,408.70
10		3rd Floor - LIGHTING FIXTURES	157,993.00	142,200.00	0.00		142,200.00	90%	15,793.00	14,220.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGH	163,200.00	164,870.00	0.00		164,670.00	90%	18,330.00	16,487.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	105,697.00	0.00		105,697.00	90%	11,744.00	10,569.70
13		3rd Floor - OEVICES & POWER BRANCH	318,465.00	270,695.00	15,923.00		286,618.00	90%	31,847.00	28,661.80
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	166,698.00	166,698.00	0.00		186,698.00	100%	0.00	18,669.60
15		3rd Floor - POWER FEEDERS	55,687.00	55,687.00	0.00		55,687.00	100%	0.00	5,568.70
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	46,332.00	2,725.00		49,057.00	90%	5,451.00	4,905.70
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEED	11,287.00	9,594.00	1,693.00		11,287.00	100%	0.00	1,128.70
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	83,009.00	3,706.00		86,715.00	90%	7,413.00	6,671.50
19		3rd Floor - SOUND/PAGING RDUGH-IN	13,890.00	11,808.00	695.00		12,501.00	90%	1,389.00	1,250.10
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	14,548.00	856.00		15,404.00	90%	1,711.00	1,540.40
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	56,464.00	3,321.00		59,785.00	90%	8,643.00	5,978.50
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	153,754.00	19,219.00		172,973.00	90%	19,219.00	17,297.30
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	32,341.00	1,902.00		34,243.00	90%	3,805.00	3,424.30
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	105,686.00	6,217.00		111,903.00	90%	12,433.00	11,190.30
25		3rd Floor - CATV ROUGH-IN	8,730.00	7,420.00	437.00		7,857.00	90%	873.00	785.70
26		3rd Floor - CATV CABLING	3,216.00	2,734.00	161.00		2,895.00	90%	321.00	289.50
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	9,210.00	0.00		9,210.00	90%	1,024.00	921.00
28		3rd Floor - SECURITY EQUIPMENT & CABLING (	35,900.00	32,310.00	0.00		32,310.00	90%	3,590.00	3,231.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	5,423.00	319.00		5,742.00	90%	638.00	574.20
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYS	20,165.00	18,148.00	0.00		18,148.00	90%	2,017.00	1,614.80
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	10,510.00	0.00		10,510.00	90%	1,168.00	1,051.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	134,802.00	0.00		134,802.00	100%	0.00	13,480.20
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	84,599.00	4,976.00		89,575.00	90%	9,953.00	8,957.50
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRA	16,585.00	10,947.00	0.00		10,947.00	66%	5,638.00	1,094.70
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00	0.00		0.00	0%	1,388.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS &	11,810.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		2,107,143.00							0.00
38		81935 Subcontract C.O. # 001	9,748.00	8,286.00	1,462.00		9,748.00	100%	0.00	974.80
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	3,893.00	687.00		4,580.00	100%	0.00	458.00
43		81935 Subcontract C.O. # 006	5,825.00	4,951.00	874.00		5,825.00	100%	0.00	582.50
44		81935 Subcontract C.O. # 007	5,269.00	5,289.00	0.00		5,289.00	100%	0.00	528.90
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	4,133.40

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainago
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
48		81935 Subcontract C.O. # 011	0.00	0.00	0.00		0.00	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	6,060.00	3,030.00		9,090.00	100%	0.00	909.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.30
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	1,333.50
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	434.80
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	266.00
58		81935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,837.00	100%	0.00	463.70
81		81935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	30.10
62		81935 Subcontract C.O #025	408.00	408.00	0.00		408.00	100%	0.00	40.80
63		81935 Subcontract C.O #026	3,568.00	3,568.00	0.00		3,568.00	100%	0.00	356.80
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	69.60
65		81935 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,993.00	3,394.00	599.00		3,993.00	100%	0.00	399.30
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
88		81935 Subcontract C/O #31	538.00	538.00	0.00		538.00	100%	0.00	53.80
69		81935 Subcontract C/O #32	874.00	874.00	0.00		874.00	100%	0.00	87.40
70		81935 Subcontract C/O #33	5,204.00	5,204.00	0.00		5,204.00	100%	0.00	520.40
71		81935 Subcontract C/O #34	987.00	987.00	0.00		987.00	100%	0.00	98.70
72		81935 Subcontract C/O #35	3,658.00	3,658.00	0.00		3,658.00	100%	0.00	365.80
73		81935 Subcontract #36	(981.00)	(981.00)	0.00		(981.00)	100%	0.00	(98.10)
74		81935 Subcontract #37	6,002.00	6,002.00	0.00		6,002.00	100%	0.00	600.20
75		81935 Subcontract C/O #38	47,459.00	47,459.00	0.00		47,459.00	100%	0.00	4,745.90
76		C/O #39	32,237.00		32,237.00		32,237.00	100%	0.00	3,223.70
77		C/O #40	2,478.00		2,478.00		2,478.00	100%	0.00	247.80
78		C/O #41	2,869.00		2,869.00		2,869.00	100%	0.00	286.90
79		C/O #42	2,616.00		2,616.00		2,816.00	100%	0.00	261.60
80		C/O #43	0.00		0.00		0.00	10%	0.00	0.00
81		C/O #44	5,152.00		5,152.00		5,152.00	100%	0.00	515.20
82		C/O #45	3,290.00	0.00	3,290.00		3,290.00	100%	0.00	329.00
	C.O. Subtotal		198,522.00							
	Totals		2,306,203.00	1,953,337.00	117,444.00	0.00	2,070,781.00	90%	235,422.00	207,078.10

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health.

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 17
PERIOD TO : APR/30/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	8,286,926
5. RETAINAGE.....$	483,293
6. TOTAL EARNED LESS RETAINAGE .....$	7,803,633
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	7,387,779
8. CURRENT PAYMENT DUE .....$	415,854
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	2,312,720

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : MAY/10/2017

State of : Illinois County of: Cook

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Subscribed and sworn to before me

This 10th day of May, 2017

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	8,286,926
Revision to Contract :	0	Total Retained :	483,293
Total Contract and Revisions :	10,116,353	Net Amount Earned :	7,803,633
		Previously Paid :	7,387,779
		Net Amount Due this Payment :	415,854

State of Illinois
County of Cook

The undersigned ,__John Zarlengo_____ being first duly sworn, on oath deposes and says that he is Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : MAY/10/2017

Power Construction Company, LLC.

Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Asst. Secretary

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 7
App. Date: April 18, 2017
Period to: April 30, 2017
Project Nos: 81935
Contract Date: November 20, 2015

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		34,432.00
3. CONTRACT SUM TO DATE		499,432.00
4. TOTAL COMPLETED AND STORED TO DATE		499,432.00
5. RETAINAGE:		
a. 5.00 of Completed Work	24,971.00	
b. 05% of Stored Material	0.00	
TOTAL RETAINAGE		24,971..00
6. TOTAL EARNED LESS RETAINAGE		474,461.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		413,708.00
8. CURRENT PAYMENT DUE		60,753.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		24,971.00

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: Bernhard Woodwork Ltd.

By: Mark Bernhard, President Date: April 18, 2017

State of: Illinois County of: Cook

Subscribed and sworn before me this 18th day of April, 2017

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: My Commission expires:

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	43,820.00	24,255.00
Total approval this Month	14,867.00	0.00
TOTALS	$ 58,687.00	$ 24,255.00
NET CHANGES by Change Order	$ 34,432.00	

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.

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CONTINUATION SHEET G703 PROJECT: Presence SJH Bernhard Woodwork Ltd.

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

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

APPLICATION NUMBER: 7

APPLICATION DATE: April 18, 2017

PERIOD TO: April 30, 2017

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	1,000.00
2	fabrication	400,000.00	380,000.00	20,000.00		400,000.00	100.00	0.00	20,000.00
3	installation	45,000.00	40,500.00	4,500.00		45,000.00	100.00	0.00	2,250.00
4	co # 1	2,565.00	2,565.00	0.00		2,565.00	100.00	0.00	128.25
5	co # 2	10,035.00	10,035.00	0.00		10,035.00	100.00	0.00	501.75
6	co # 3	12,640.00	12,640.00	0.00		12,640.00	100.00	0.00	632.00
7	co # 5	-5,095.00	-5,095.00	0.00		-5,095.00	100.00	0.00	-254.75
8	co # 7	-15,100.00	-15,100.00	0.00		-15,100.00	100.00	0.00	-755.00
9	co # 9	7,664.00	7,664.00	0.00		7,664.00	100.00	0.00	383.20
10	co # 10	2,772.00	2,772.00	0.00		2,772.00	100.00	0.00	138.60
11	co # 11	1,380.00	1,311.00	69.00		1,380.00	100.00	0.00	69.00
12	co # 12	6,401.00	6,080.95	320.05		6,401.00	100.00	0.00	320.05
13	co # 13	363.00	363.00	0.00		363.00	100.00	0.00	18.15
14	co # 14	0.00	0.00	0.00		0.00		0.00	0.00
15	co # 15	-4,060.00	-4,060.00	0.00		-4,060.00	100.00	0.00	-203.00
16	co# 16	1,305.00	0.00	1,305.00		1,305.00	100.00	0.00	65.25
17	co# 17	11,380.00	0.00	11,380.00		11,380.00	100.00	0.00	569.00
18	co# 18	0.00	0.00	0.00		0.00		0.00	0.00
19	co# 19	321.00	0.00	321.00		321.00	100.00	0.00	16.05
20	co# 20	1,861.00	0.00	1,861.00		1,861.00	100.00	0.00	93.05
	GRAND TOTAL:	499,432.00	459,675.95	39,756.05		499,432.00	100.00	0.00	24,971.60

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

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
Presence SJH Backfill Renovations
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 4

PERIOD TO: 4/30/17

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 81935

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ 26,279.00	
Approved this Month			
Number	Date Approved		
		$ 11,310.00	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTALS	$ 11,310.00	$ -
Net change by Change Orders		$ 37,589.00	

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

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario Thomas M. DaMario Vice President Date: 4/27/17

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

1. **ORIGINAL CONTRACT SUM**	$	-
2. **Net change by Change Orders**	$	37,589.00
3. **CONTRACT SUM TO DATE (Line 1+2)**	$	37,589.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	37,589.00
5. **RETAINAGE:**		
a.____% of Completed Work (Column D + E on G703)	$ 1,879.00	
b.____% of Stored Material (Column F on G703)	$ -	
Total Retained (Line 5a + 5b or Total in Column I of G703)	$	1,879.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	35,710.00
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate)	$	24,965.00
8. **CURRENT PAYMENT DUE**	$	10,745.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	1,879.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of April, 2017
Notary Public
My Commission expires:

"OFFICIAL SEAL"
ELIZA PEREZ
Notary Public, State of Illinois
My Commission Expires 07/21/20

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..... $
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc									
Presence SJH Backfill Renovations									
Application No. 4		Date:	4/27/17	Projected through end of month			04/30/17		
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MAT'LS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUSLY	THIS PERIOD	STORED	COMPL. & STORED		TO FINISH	
			D+E			D+E+F	G/C	C-G	5%
	Fireproofing	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
ICI-0018	Change order# 01	$8,858.00	$8,858.00	$0.00	$0.00	$8,858.00	100%	$0.00	$442.90
	Change order# 02	$945.00	$945.00	$0.00	$0.00	$945.00	100%	$0.00	$47.25
	Change order# 03	$12,442.00	$12,442.00	$0.00	$0.00	$12,442.00	100%	$0.00	$622.10
	Change order# 04	$2,538.00	$2,538.00	$0.00	$0.00	$2,538.00	100%	$0.00	$126.90
	Change order# 05	$1,496.00	$1,496.00	$0.00	$0.00	$1,496.00	100%	$0.00	$74.80
	Change order# 06	$11,310.00	$0.00	$11,310.00	$0.00	$11,310.00	100%	$0.00	$565.05
TOTAL		$37,589.00	$26,279.00	$11,310.00	$0.00	$37,589.00	100%	$0.00	$1,879.00

PAYMENT APPLICATION

TO: Power Construction Company, LLC
8750 W Bryn Mawr Ave Ste 500
Chicago, IL 60631
Attn:

FROM: Architectural Glass Works
18535 West Creek Drive
Tinley Park, IL 60477

FOR: Glass and Glazing

PROJECT NAME AND LOCATION: 16-0110
Presence SJH Backfill Renovations
2900 N Lake Shore Dr
Chicago, IL

ARCHITECT:

APPLICATION # 5 Final
PERIOD THRU 04/30/2017
PROJECT #s: 81935
DATE OF CONTRACT: 01/14/2016

Distribution to:
- [ ] CONTRACTOR
- [ ] ARCHITECT
- [ ] SUBCONTRACTO
- [ ]
- [ ]

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		$53,850.00
2. SUM OF ALL CHANGE ORDERS		$13,100.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	$66,950.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$66,950.00
5. RETAINAGE:		
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	$0.00	
b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$66,950.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		$54,229.00
8. PAYMENT DUE		$12,721.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$0.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$20,580.00	($7,480.00)
Total approved this month	$0.00	$0.00
TOTALS	$20,580.00	($7,480.00)
NET CHANGES	$13,100.00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Architectural Glass Works

By: _____ Date: 04/26/2017
Peter A Trainor / President

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 26th day of April 2017

Notary Public:
My Commission Expires:

OFFICIAL SEAL
JEAN M CERVAK
Notary Public - State of Illinois
My Commission Expires May 1, 2018

OWNER CERTIFICATION

Owner signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Owner has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Owner knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

OWNER:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: 16-0110
Presence SJH Backfill Renovations

APPLICATION #: 5 Final
DATE OF APPLICATION: 04/26/2017
PERIOD THRU: 04/30/2017
PROJECT #s: 81935

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (if Variable)
1	Drawings and Engineering	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100%	$0.00	$0.00
2	Glass Materials	$20,960.00	$18,235.00	$2,725.00	$0.00	$20,960.00	100%	$0.00	$0.00
3	Installation Labor	$10,530.00	$9,056.00	$1,474.00	$0.00	$10,530.00	100%	$0.00	$0.00
4	Misc Materials	$1,300.00	$1,118.00	$182.00	$0.00	$1,300.00	100%	$0.00	$0.00
5	ICU Doors	$17,810.00	$15,495.00	$2,315.00	$0.00	$17,810.00	100%	$0.00	$0.00
6	CO #001 TCI-22 Delete 2 ICU	($7,480.00)	($7,480.00)	$0.00	$0.00	($7,480.00)	100%	$0.00	$0.00
7	CO #002 ICI-0056 Window Film	$15,480.00	$15,480.00	$0.00	$0.00	$15,480.00	100%	$0.00	$0.00
8	CO #003 ICI-0059 Hopper	$790.00	$790.00	$0.00	$0.00	$790.00	100%	$0.00	$0.00
9	CO #004 TCI-0046 Lead Linad	$4,310.00	$4,310.00	$0.00	$0.00	$4,310.00	100%	$0.00	$0.00
	TOTALS	$66,950.00	$60,254.00	$6,696.00	$0.00	$66,950.00	100%	$0.00	$0.00

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	17
				PERIOD FROM:	4/1/2017
				PERIOD TO:	4/30/2017
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:			81935
				JOB #:	1412358
				Application Date:	4/19/2017
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		$413,495.00
2. Net Change by Change Orders		$42,542.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$456,037.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$423,437.00
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	$42,343.70	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$42,343.70	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$381,093.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$362,575.80
8. CURRENT PAYMENT DUE		$18,518
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$74,943.70

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		74,158.00	31,616.00
TOTALS		74,158.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	6-Mar		0.00
2	6-Mar		31,616.00
3	6-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
13	16-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,465.00	
16	28-Sep	2,976.00	
17	28-Sep	0.00	
18	16-Nov	7,703.00	
19	14-Dec	8,152.00	
20	18-Jan	2,547.00	
21	18-Jan	2,145.00	
22	18-Jan	11,738.00	
23	16-Jan	8,695.00	
24	1-Mar	8,857.00	
25	25-Apr	2,643.00	
NET CHANGES by Change Orders		74,158.00	31,616.00

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: 4/19/2017
Valana Wunderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 19th day of April 2017

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 17
APPLICATION DATE: 4/19/2017
PERIOD FROM: 4/1/2017
PERIOD TO: 4/30/2017
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	7,495.00			7,495.00	100%	-	749.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creations	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	15,000.00			15,000.00	100%	-	1,500.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Tekniflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	65,000.00	11,000.00		76,000.00	100%	-	7,600.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	4,000.00			4,000.00	100%	-	400.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00			57,400.00	70%	24,600	5,740.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	925.00	75.00		1,000.00	100%	-	100.00
	Attic Stock	8,000.00	-			-	0%	8,000	-
			-			-	#####	-	-
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	146.50
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	297.80
	CO #17	-	-			-	#####	-	-
	CO #18 - PR16	7,703.00	7,703.00			7,703.00	100%	-	770.30
	CO #19 - RFI 0125R1	6,152.00	6,152.00			6,152.00	100%	-	615.20
	CO #20 - ICI 0075 - overtime	2,547.00	2,547.00			2,547.00	100%	-	254.70
	CO #21 - ICI0085 - Expansion Joints	2,145.00	2,145.00			2,145.00	100%	-	214.50
	CO #22 - Whiterock Changes	11,738.00	11,738.00			11,738.00	100%	-	1,173.80
	CO #23 - Add Bathroom	8,695.00	8,695.00			8,695.00	100%	-	869.50

	CO #24 - PCI 099	6,857.00		6,857.00		6,857.00	100%	-	685.70
	CO #25 - OT 2/22	2,643.00		2,643.00		2,643.00	100%	-	264.30
						-	#####	-	-
						-	#####	-	-
			-			-	#####	-	-
	grand totals	456,037.00	402,862.00	20,575.00	-	423,437.00	93%	32,600.00	42,343.70

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 7

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 3/31/2017

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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		29700.00
2. Net change by Change Orders		8290.00
3. CONTRACT SUM TO DATE (Line 1 2)	$	37990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	37990.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	1900.00	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		1900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		36090.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	35982.00
8. CURRENT PAYMENT DUE		108.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1900.00

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

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

CONTRACTOR: Construction Specialties Inc

By: X Allison Bush Date: 4-18-17
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 18 day of April 2017
Notary Public: Mary L. Beal
My Commission expires: 9/6/2020

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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.
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: 7
APPLICATION DATE: 04/18/17
PERIOD TO: 04/30/17
ARCHITECT'S PROJECT NO: 81935

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Supply Wall Protection	$29,700.00	$29,700.00			$29,700.00	100.00%		$1,485.00
	c/o 1	$1,406.00	$1,406.00			$1,406.00	100.00%		$70.00
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00	$90.00			$90.00	100.00%		$4.50
	c/o 5	$145.00	$145.00			$145.00	100.00%		$7.00
	c/o #6	$449.00	$449.00			$449.00	100.00%		$22.50
	c/o #7	$0.00							
	c/o #8	$0.00							
	c/o #9	$5,514.00	$5,514.00			$5,514.00	100.00%		$275.50
	c/o #10	$0.00							
	c/o #11	$30.00	$30.00			$30.00	100.00%		$1.50
	c/o #12	$417.00	$417.00			$417.00	100.00%		$21.00
	c/o #13	$125.00	$125.00			$125.00	100.00%		$7.00
	c/o #14	$114.00		$114.00		$114.00	100.00%		$6.00
	GRAND TOTALS	$37,990.00	$37,876.00	$114.00		$37,990.00	100.00%		$1,900.00

\FOOTER

POWER CONSTRUCTION COMPANY

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO (Owner):

PROJECT: PRESENCE SJH BACKFILL
2900 N. LAKE SHORE DR.
CHICAGO, IL 60657

APPLICATION NO: 6

PERIOD TO: 4/30/17

PROJECT NO: 81935

ICI JOB NO: 111918

Owner
Architact
Contractor

From: (Contractor): INTERIOR CONCEPTS, INC.
7150 N. Ridgeway
Lincolnwood, IL 60712
(847) 677-6800

VIA (ARCHITECT):

CONTRACT FOR: SHADES, TOILET ACCESSORIES & FIRE EXT. & CABINETS

CONTRACT DATE: 2/3/16

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 Order approved in previous months by Owner
This Month

NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS

TOTALS

Net Change by Change Orders $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.

INTERIOR CONCEPTS, INC.

By: Terry Sterling Date: 4/14/17
TERRY STERLING, PRESIDENT

1.	**ORIGINAL CONTRACT SUM**	$22,475.00
2.	**NET CHANGE BY CHANGE ORDERS**	$10,190.00
3.	**CONTRACT SUM TO-DATE** (Line 1 + 2)	$32,665.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$32,665.00
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 (Line 5a+5B or Total in Column I of G703	$0.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)	$32,665.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) (In-Process)	$23,640.00
8.	**CURRENT PAYMENT DUE**	$9,025.00
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 Less Line 6)	$0.00

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 14th day of April, 2017
Notary Public:
My Commission expires:

OFFICIAL SEAL
SANDRA STERLING
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/15/13

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

(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 the Contractor under this Contract.

POWER CONSTRUCTION CO.

PROJECT: PRESENCE SJH BACKFILL

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on Reverse Side
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: 6
APPLICATION DATE: 4/14/17
PERIOD TO: 4/30/17
PROJECT NO.: 81935
ICI JOB NO: 111918

A	B	C	D	E	F	G	H	I
				WORK COMPLETED				
ITEM NO	DESCRIPTION OF WDRK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	Work In Place	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 0%
1	FURNISH ONLY TOILET ACCESSORIES	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	100%	$0.00	$0.00
2	CUBICLE & IV	$8,975.00	$8,975.00	$0.00	$0.00	$8,975.00	100%	$0.00	$0.00
3	FIRE EXTINGUISHERS & CABINETS	$1,450.00	$1,450.00	$0.00	$0.00	$1,450.00	100%	$0.00	$0.00
4	FURNISH & INSTALL SHADES	$9,950.00	$9,950.00	$0.00	$0.00	$9,950.00	100%	$0.00	$0.00
5	ADD SHADES	$790.00	$790.00	$0.00	$0.00	$790.00	100%	$0.00	$0.00
6	ADD TOILET ACCESSORIES	$375.00	$375.00	$0.00	$0.00	$375.00	100%	$0.00	$0.00
7	ADD CUBICLE CURTAIN	$675.00	$0.00	$675.00	$0.00	$675.00	100%	$0.00	$0.00
8	ADD CUBICLE CURTAINS	$8,350.00	$0.00	$8,350.00	$0.00	$8,350.00	100%	$0.00	$0.00
	TOTALS:	**$32,665.00**	**$23,640.00**	**$9,025.00**	**$0.00**	**$32,665.00**	**100%**	**$0.00**	**$0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 9
Period From: 04/01/2017
Period Thru: 04/30/2017
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,525.00
CONTRACT SUM TO DATE:	$96,975.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$92,576.00
RETAINAGE 10.00 %	$9,258.00
TOTAL EARNED LESS RETAINAGE	$83,318.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$82,913.00
CURRENT PAYMENT DUE	$405.00
BALANCE TO FINISH, INCLUDING RETAINAGE	$13,657.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: Great Lakes Plumbing and Heating Company

By: Diane J. Cwikla Date: 05/09/2017
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 05/09/2017

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE: 2

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

APPLICATION NUMBER: 9
APPLICATION DATE: 04/30/2017
PERIOD TO: 04/30/2017
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Rano

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00	24,525.00	450.00		24,975.00	85.97	4,075.00	2,497.50
9	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00	258.00			258.00	100.00		25.80
16	CO # 4	1,000.00	1,000.00			1,000.00	100.00		100.00
17	CO # 5	599.00	275.00			275.00	45.91	324.00	27.50
18	CO # 6	-942.00	-942.00			-942.00	100.00		-94.20
	Totals:	$96,975.00	$92,126.00	$450.00		$92,576.00	95.46	$4,399.00	$9,258.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 14
PERIOD TO: Apr 30/17
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J004269

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$122,319
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$473,319
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$473,319
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E)	$23,666
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$23,666
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$449,653**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$425,987
8. CURRENT PAYMENT DUE.....	**$23,666**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$23,666

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	125,027	2,708
Total approved this Month	0	0
TOTALS	125,027	2,708
NET CHANGES by Change Order	$122,319	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 4/20/17
State of: Illinois

Subscribed and sworn to before me this 20th day of April, 2017

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/20

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 14
APPLCATION DATE: Apr 20/17
PERIOD TO: Apr 30/17
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	1,075
00011	WASTE/VENT PIPING MATERIAL	46,000	46,000	0	0	46,000	100	0	2,300
00012	WASTE/VENT PIPING LABOR	100,000	100,000	0	0	100,000	100	0	5,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	10,400	0	0	10,400	100	0	520
00014	DOWNSPOUT PIPING LABOR	6,550	6,550	0	0	6,550	100	0	328
00015	DOMESTIC WATER PIPING MATERIAL	58,200	58,200	0	0	58,200	100	0	2,910
00016	DOMESTIC WATER PIPING LABOR	40,900	40,900	0	0	40,900	100	0	2,045
00017	FIXTURES/EQUIPMENT	46,800	46,800	0	0	46,800	100	0	2,340
00018	FIXTURES/EQUIPMENT LABOR	20,650	20,650	0	0	20,650	100	0	1,033
		351,000	351,000	0	0	351,000	100	0	17,550
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-21
09002	CO1: MIXING VALVE BOXES	0	0	0	0	0	0	0	0
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	57
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	117
09005	CO3: TCI-0008	0	0	0	0	0	0	0	0
09006	CO3: TCI-0007	0	0	0	0	0	0	0	0
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	574
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	37
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	325
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	467
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	14
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	30
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	59
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	42
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	-56
09016	CO10: STAINLESS STEEL BOXES	0	0	0	0	0	0	0	0
09017	CO11: REWK RM 3-005 FLR DRAIN	338	338	0	0	338	100	0	17
09018	CO12: ROD OR-3/OR-5 SCRUB SINKS	2,386	2,386	0	0	2,386	100	0	119
09019	CO13: REPAIR DAMAGED WATER LINE	1,428	1,428	0	0	1,428	100	0	71
09020	CO14: ROD IN BARIUM PREP	1,223	1,223	0	0	1,223	100	0	61
09021	CO15: RELOC BREAKROOM COFFEE MKR	564	564	0	0	564	100	0	28
09022	CO16: OMIT RELOC AREA A PRE/POST OP	-1,175	-1,175	0	0	-1,175	100	0	-59
09023	CO17: P/T ON 12/10/16	1,143	1,143	0	0	1,143	100	0	57
09024	CO17: P/T ON 12/17/16	360	360	0	0	360	100	0	18
09025	CO17: O/T ON 1/14/17	688	688	0	0	688	100	0	34

CONTINUATION SHEET

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

APPLICATION NO.: 14
APPLICATION DATE: Apr 20/17
PERIOD TO: Apr 30/17
ARCHITECT'S PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09026	CO18: MULTIPLE RFI'S	31,404	31,404	0	0	31,404	100	0	1,570
09027	CO19: RFI-0141	1,087	1,087	0	0	1,087	100	0	54
09028	CO20: RELOC STORM LINES	6,936	6,936	0	0	6,936	100	0	347
09029	CO21: SINGLE USE TOILET	15,095	15,095	0	0	15,095	100	0	755
09030	CO21: ADD'L SCAN/CORE	840	840	0	0	840	100	0	42
09031	CO22: INSULATE PPG IN BRONCH RM	1,470	1,470	0	0	1,470	100	0	74
09032	CO23: DEMO O/T ON 1/21/17	687	687	0	0	687	100	0	34
09033	CO24: REMV PIPE IN 2ND FLR CEILING	1,013	1,013	0	0	1,013	100	0	51
09034	CO25: SS BOX FOR BRONCH RM DRAIN	1,023	1,023	0	0	1,023	100	0	51
09035	CO25: REWK PLBG	4,527	4,527	0	0	4,527	100	0	226
09036	CO26: FREEZE/REWK WTR LINES IN BRON	14,246	14,246	0	0	14,246	100	0	712
09037	CO27: MISC PLBG REVISIONS	4,127	4,127	0	0	4,127	100	0	206
		122,319	122,319	0	0	122,319	100	0	6,116
Total Contract		473,319	473,319	0	0	473,319	100	0	23,666

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 16
INVOICE NO: J004270
PERIOD TO: 4/30/17

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... $1,135,000.00
2. Net change by Change Orders..... $230,201.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $1,365,201.00
4. TOTAL COMPLETED & STORED TO DATE..... $1,296,941.00
   (Column G on G703)
5. RETAINAGE:
   a. 5% of Completed Work $64,847.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $64,847.00
6. TOTAL EARNED LESS RETAINAGE..... $1,232,094.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $1,163,816.00
8. CURRENT PAYMENT DUE..... 68,278.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $133,107.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$249,236.00	-$23,048.00
Total approved this Month	$4,013.00	
TOTALS	$253,249.00	-$23,048.00
NET CHANGES by Change Order	$230,201.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 04/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of April , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/20

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

AIA DOCUMENT G703

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

Application No.: J004270
Application Date: 04/20/17
Period To: 04/30/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00
3	Demo ductwk/diffusers/vav's	36,000.00	34,200.00	1,800.00	0.00	36,000.00	100%	0.00	1,800.00
4	Demo equipment	6,000.00	5,700.00	300.00	0.00	6,000.00	100%	0.00	300.00
5	Demo med gas ppg/accessories	15,000.00	14,250.00	750.00	0.00	15,000.00	100%	0.00	750.00
6	Ductwork fabrication	54,000.00	51,300.00	0.00	0.00	51,300.00	95%	2,700.00	2,565.00
7	Ductwork material	40,000.00	38,000.00	0.00	0.00	38,000.00	95%	2,000.00	1,900.00
8	Ductwork installation	135,500.00	128,725.00	0.00	0.00	128,725.00	95%	6,775.00	6,436.25
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	8,250.00
10	Equipment installation	32,500.00	29,250.00	0.00	0.00	29,250.00	90%	3,250.00	1,462.50
11	Diffuser installation	22,100.00	20,995.00	0.00	0.00	20,995.00	95%	1,105.00	1,049.75
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	12,800.00
13	Laminar flow ceiling installation	21,000.00	19,950.00	962.00	0.00	20,912.00	100%	88.00	1,045.60
14	Water piping material	16,000.00	15,200.00	0.00	0.00	15,200.00	95%	800.00	760.00
15	Water piping labor	48,000.00	45,600.00	0.00	0.00	45,600.00	95%	2,400.00	2,280.00
16	Medical gas accessories	17,000.00	16,150.00	0.00	0.00	16,150.00	95%	850.00	807.50
17	Medical gas piping material	36,000.00	34,200.00	0.00	0.00	34,200.00	95%	1,800.00	1,710.00
18	Medical gas piping installation	125,000.00	118,750.00	0.00	0.00	118,750.00	95%	6,250.00	5,937.50
19	Test & balance	27,800.00	26,410.00	0.00	0.00	26,410.00	95%	1,390.00	1,320.50
20	Insulation	36,000.00	21,600.00	0.00	0.00	21,600.00	60%	14,400.00	1,080.00
21	Crane/equipment rentals	11,500.00	6,900.00	0.00	0.00	6,900.00	60%	4,600.00	345.00
22	Medical gas certification	3,800.00	2,280.00	0.00	0.00	2,280.00	60%	1,520.00	114.00
23	Water treatment	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	2,240.00	0.00	0.00	2,240.00	80%	560.00	112.00
25	Clean ductwork	15,000.00	8,930.00	0.00	0.00	8,930.00	60%	6,070.00	446.50
26	Start up/Warranty	5,500.00	4,125.00	0.00	0.00	4,125.00	75%	1,375.00	206.25
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	333.50
CO3	Clean suite duct conn/vav layou	18,137.00	18,137.00	0.00	0.00	18,137.00	100%	0.00	906.85
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	34.85
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	18.30
CO4	Add'l headwall med gas conn	4,660.00	4,660.00	0.00	0.00	4,660.00	100%	0.00	233.00
CO5	Changes p/PCI-031	3,652.00	3,652.00	0.00	0.00	3,652.00	100%	0.00	182.60
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	873.50
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	90.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004270
Application Date: 04/20/17
Period To: 04/30/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	-18.65
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	-278.10
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	120.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	98.35
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	64.25
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	61.85
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	29.55
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	22.90
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	132.50
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	495.05
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	875.30
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	43.20
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	56.55
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	32.65
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	63.25
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	25.60
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	34.80
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	42.95
CO21	Test & balance fixes	25,234.00	25,234.00	0.00	0.00	25,234.00	100%	0.00	1,261.70
CO21	Diamond louver	4,068.00	4,068.00	0.00	0.00	4,068.00	100%	0.00	203.40
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO23	Demo med gas ppg/tie in new li	2,671.00	2,671.00	0.00	0.00	2,671.00	100%	0.00	133.55
CO24	Add VAV w/hw reheat coil	12,074.00	12,074.00	0.00	0.00	12,074.00	100%	0.00	603.70
CO24	Temperature controls work	3,912.00	3,912.00	0.00	0.00	3,912.00	100%	0.00	195.60
CO25	OR storage hw heat coil	5,930.00	5,930.00	0.00	0.00	5,930.00	100%	0.00	296.50
CO25	P/T OR storage piping	741.00	741.00	0.00	0.00	741.00	100%	0.00	37.05
CO25	P/T OR storage ductwork	522.00	522.00	0.00	0.00	522.00	100%	0.00	26.10
CO26	Block open f.damper/s.damper	4,308.00	4,308.00	0.00	0.00	4,308.00	100%	0.00	215.40
CO27	Clean supply ceiling	-696.00	-696.00	0.00	0.00	-696.00	100%	0.00	-34.80
CO28	OR7 noise reduction	13,288.00	13,288.00	0.00	0.00	13,288.00	100%	0.00	664.40
CO29	O/T corr A/Conf rm ductwork	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	51.60
CO30	Add'l piping RFI 0180	2,870.00	2,870.00	0.00	0.00	2,870.00	100%	0.00	143.50
CO31	OR3 & 5 work	1,737.00	1,737.00	0.00	0.00	1,737.00	100%	0.00	86.85
CO31	OR 3/5 noise reduction	30,252.00	30,252.00	0.00	0.00	30,252.00	100%	0.00	1,512.60
CO31	T&B for noise issues	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	61.85
CO31	T&B for noise modifications	2,318.00	2,318.00	0.00	0.00	2,318.00	100%	0.00	115.90
CO32	Rev N20 & med air connects	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	100%	0.00	-137.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004270
Application Date: 04/20/17
Period To: 04/30/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO32	Omit diffusers/vav boxes	-8,519.00	-8,519.00	0.00	0.00	-8,519.00	100%	0.00	-425.95
CO33	HW heating coil	17,630.00	17,630.00	0.00	0.00	17,630.00	100%	0.00	881.50
CO34	Bariatric toilet rm work	5,073.00	5,073.00	0.00	0.00	5,073.00	100%	0.00	253.65
CO35	Repair damaged insulation	2,733.00	2,733.00	0.00	0.00	2,733.00	100%	0.00	136.65
CO35	Repair damaged insulation	4,426.00	4,426.00	0.00	0.00	4,426.00	100%	0.00	221.30
CO36	O/T demo OR-3 & 5 duct	522.00	522.00	0.00	0.00	522.00	100%	0.00	26.10
CO36	O/T OR-3 & 5 sound attenuator	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	51.60
CO37	Add'l fire stopping	588.00	588.00	0.00	0.00	588.00	100%	0.00	29.40
CO37	Seal R.A. main/branch ductwork	1,357.00	1,357.00	0.00	0.00	1,357.00	100%	0.00	67.85
CO38	Rewk exhaust ductwork	926.00	926.00	0.00	0.00	926.00	100%	0.00	46.25
CO39	Omit 18 slot diffusers	-2,533.00	-2,533.00	0.00	0.00	-2,533.00	100%	0.00	-126.65
CO40	Omit med gas in Bronch 30318	-821.00	-821.00	0.00	0.00	-821.00	100%	0.00	-41.05
CO41	Omit remv round ductwork	-128.00	-128.00	0.00	0.00	-128.00	100%	0.00	-6.40
CO41	Omit remv round ductwork	-350.00	-350.00	0.00	0.00	-350.00	100%	0.00	-17.50
CO42	Omit remv corridor ceilings	-1,312.00	-1,312.00	0.00	0.00	-1,312.00	100%	0.00	-65.60
CO43	New coil in OR #7	5,314.00	0.00	0.00	0.00	0.00	0%	5,314.00	0.00
CO44	Rev ZVB 3-L location	4,013.00	0.00	0.00	0.00	0.00	0%	4,013.00	0.00
	SUB TOTAL	1,365,201.00	1,293,129.00	3,812.00	0.00	1,296,941.00	95%	68,260.00	64,847.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO:	11	Distribution to:
		PERIOD FROM:		
		PERIOD TO:	4/30/2017	
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO:	81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE:	11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$204,125.00	
	TOTALS	$204,125.00	$0.00
Total Change Orders approved this Month		$204,125.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 4/21/2017

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

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 204,125.00
3. CONTRACT SUM TO OATE (Line 1 +/- 2)				$ 2,311,268.00
4. TOTAL COMPLETED & STOREO TO DATE (Column G on Schedule of Values)				$ 2,179,814.00
5. RETAINAGE:				
a.	% of Completed Work $ (Column D + E on Schedule of Values)	10%	217,981.40	
b.	% of Stored Material $ (Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 217,981.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 1,961,832.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 1,863,702.90
8. CURRENT PAYMENT DUE				$ 98,129.70
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 8)				$ 349,435.40

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 21st day of April 2017
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

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.

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 11
APPLICATION DATE: 4/21/2017
PERIOD TO: 30-Apr-17
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00	0.00		0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	0.00		0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGH	6,673.00	0.00	0.00		0.00	0%	8,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	0.00		0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00	0.00		0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	0.00		0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00		0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00	0.00		0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	74,067.00	8,226.00		82,313.00	100%	0.00	8,231.30
10		3rd Floor - LIGHTING FIXTURES	157,993.00	142,200.00	15,793.00		157,993.00	100%	0.00	15,799.30
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGH	183,200.00	164,870.00	9,165.00		174,035.00	95%	9,165.00	17,403.50
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	105,697.00	2,936.00		108,633.00	93%	8,808.00	10,863.30
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	286,618.00	15,924.00		302,542.00	95%	15,923.00	30,254.20
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	186,698.00	0.00		186,698.00	100%	0.00	18,669.80
15		3rd Floor - POWER FEEDERS	55,687.00	55,687.00	0.00		55,687.00	100%	0.00	5,568.70
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	49,057.00	2,726.00		51,783.00	95%	2,725.00	5,178.30
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEED	11,287.00	11,287.00	0.00		11,287.00	100%	0.00	1,128.70
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	66,715.00	3,707.00		70,422.00	95%	3,706.00	7,042.20
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	12,501.00	1,389.00		13,890.00	100%	0.00	1,389.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	15,404.00	1,711.00		17,115.00	100%	0.00	1,711.50
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	59,785.00	6,643.00		66,428.00	100%	0.00	6,642.80
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	172,973.00	9,610.00		182,583.00	95%	9,609.00	18,258.30
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	34,243.00	3,805.00		38,048.00	100%	0.00	3,804.80
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,338.00	111,903.00	6,217.00		118,120.00	95%	6,216.00	11,812.00
25		3rd Floor - CATV ROUGH-IN	8,730.00	7,857.00	873.00		8,730.00	100%	0.00	873.00
26		3rd Floor - CATV CABLING	3,216.00	2,895.00	321.00		3,216.00	100%	0.00	321.60
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	9,210.00	1,024.00		10,234.00	100%	0.00	1,023.40
26		3rd Floor - SECURITY EQUIPMENT & CABLING (I	35,900.00	32,310.00	3,590.00		35,900.00	100%	0.00	3,590.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	5,742.00	0.00		5,742.00	90%	638.00	574.20
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYS	20,165.00	18,148.00	2,017.00		20,165.00	100%	0.00	2,016.50
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	10,510.00	584.00		11,094.00	95%	584.00	1,109.40
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	134,802.00	0.00		134,802.00	100%	0.00	13,480.20
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	89,575.00	9,953.00		99,528.00	100%	0.00	9,952.80
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRA	18,585.00	10,947.00	2,819.00		13,766.00	83%	2,819.00	1,376.60
35		4th & 5th Floor - DEMOLITION	1,386.00	0.00	0.00		0.00	0%	1,388.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS &	11,810.00	0.00	0.00		0.00	0%	11,810.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		**2,107,143.00**							0.00
38		81935 Subcontract C.O. # 001	9,748.00	9,748.00	0.00		9,748.00	100%	0.00	974.80
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	4,580.00	0.00		4,580.00	100%	0.00	458.00
43		81935 Subcontract C.O. # 006	5,825.00	5,825.00	0.00		5,825.00	100%	0.00	582.50
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	528.90
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	4,133.40

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
48		81935 Subcontract C.O. # 011	~~0.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	9,090.00	0.00		9,090.00	100%	0.00	909.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.30
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	1,333.50
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	434.80
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	266.00
58		81935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	463.70
61		81935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	30.10
62		81935 Subcontract C.O #025	408.00	408.00	0.00		408.00	100%	0.00	40.80
63		81935 Subcontract C.O #026	3,568.00	3,568.00	0.00		3,568.00	100%	0.00	356.80
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	69.60
65		81935 Subcontract C/O #26	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,993.00	3,993.00	0.00		3,993.00	100%	0.00	399.30
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
68		81935 Subcontract C/O #31	538.00	538.00	0.00		538.00	100%	0.00	53.80
69		81935 Subcontract C/O #32	674.00	874.00	0.00		874.00	100%	0.00	67.40
70		81935 Subcontract C/O #33	5,204.00	5,204.00	0.00		5,204.00	100%	0.00	520.40
71		81935 Subcontract C/O #34	967.00	987.00	0.00		987.00	100%	0.00	98.70
72		81935 Subcontract C/O #35	3,658.00	3,656.00	0.00		3,658.00	100%	0.00	365.80
73		81935 Subcontract #36	(981.00)	(981.00)	0.00		(981.00)	100%	0.00	(98.10)
74		81935 Subcontract #37	6,002.00	6,002.00	0.00		6,002.00	100%	0.00	600.20
75		81935 Subcontract C/O #38	47,459.00	47,459.00	0.00		47,459.00	100%	0.00	4,745.90
76		C/O #39	32,237.00	32,237.00	0.00		32,237.00	100%	0.00	3,223.70
77		C/O #40	2,478.00	2,478.00	0.00		2,478.00	100%	0.00	247.80
78		C/O #41	2,869.00	2,869.00	0.00		2,869.00	100%	0.00	286.90
79		C/O #42	2,616.00	2,616.00	0.00		2,616.00	100%	0.00	261.60
80		C/O #43	0.00		0.00		0.00	10%	0.00	0.00
81		C/O #44	5,152.00	5,152.00	0.00		5,152.00	100%	0.00	615.20
82		C/O #45	3,290.00	3,290.00			3,290.00	100%	0.00	329.00
82		C/O #46	5,065.00	0.00	0.00		0.00	0%	5,065.00	0.00
	C.O. Subtotal		**204,125.00**							
	Totals		**2,311,268.00**	**2,070,781.00**	**109,033.00**	**0.00**	**2,179,814.00**	**94%**	**131,454.00**	**217,981.40**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 18
PERIOD TO : MAY/31/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	8,697,222
5. RETAINAGE.....$	497,165
6. TOTAL EARNED LESS RETAINAGE .....$	8,200,057
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	7,803,633
8. CURRENT PAYMENT DUE .....$	396,424
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	1,916,296

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : JUN/22/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 22nd day of June, 2017

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	8,697,222
Revision to Contract :	0	Total Retained :	497,165
Total Contract and Revisions :	10,116,353	Net Amount Earned :	8,200,057
		Previously Paid :	7,803,633
		Net Amount Due this Payment :	396,424

State of Illinois
County of Cook

The undersigned , John Zarlengo being first duly sworn, on oath deposes and says that ~~she/~~he is ~~Secretary/~~ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JUN/22/2017

Theresa J. Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 18
PERIOD TO : MAY/31/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	8,697,222
5. RETAINAGE.....$	497,165
6. TOTAL EARNED LESS RETAINAGE .....$	8,200,057
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	7,803,633
8. CURRENT PAYMENT DUE .....$	396,424
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	1,916,296

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 : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : JUN/22/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 22nd day of June, 2017

Notary Public _____

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

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.

Amount of Original Contract :	10,116,353	Completed to Date :	8,697,222
Revision to Contract :	0	Total Retained :	497,165
Total Contract and Revisions :	10,116,353	Net Amount Earned :	8,200,057
		Previously Paid :	7,803,633
		Net Amount Due this Payment :	396,424

State of Illinois
County of Cook

The undersigned ,_____ being first duly swom, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have fumished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties fumishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and swom to before me on : JUN/22/2017

Power Construction Company, LLC.

_____
Notary Public

_____
Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 11
PERIOD TO: 5/23/2017
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			14,818.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			92,318.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			92,318
5. **RETAINAGE:**			
a. 10 % of Completed Work (Columns D + E on G703)	9,232		
b. 10 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total In Column i of G703)			9,130.60
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			83,086.20
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			82,175.40
8. **CURRENT PAYMENT DUE**			$ 910.80
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			9,231.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,806.00	0.00
Total approved this Month	1,012.00	0.00
TOTALS	14,818.00	0.00
NET CHANGES by Change Order	14,818.00	

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: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 5-23-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 23 day of May, 2017

Notary Public:
My Commission expires: 9-23-

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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.

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 retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 5/23/2017
PERIOD FROM: 3/15/2017
TO: 5/23/2017
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	77,500.00	0.00	0.00	77,500.00	0%	0.00	7,750.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055	385.00	385.00	0.00	0.00	385.00	0%	0.00	38.50
3	door 30202 hardware update PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	674.80
4	LS-103 rev door/frame 30318B	664.00	664.00	0	0.00	664.00	0%	0.00	66.40
5	PR008 30406A rev swing LH to RH	286.00	286.00	0.00	0.00	286.00	0%	0.00	28.60
6	ICI-0050 hardware replacement	937.00	937.00	0.00	0.00	937.00	0%	0.00	93.70
7	TCI-0046 LL Borrowed Lites	1,573.00	1,573.00	0.00	0.00	1,573.00	0%	0.00	157.30
8	PCI-072 RFP-020 Add 30329	2,442.00	2,442.00	0.00	0.00	2,442.00	0%	0.00	244.20
9	ICI-0102 Replacement Hardware	771.00	771.00	0.00	0.00	771.00	0%	0.00	77.10
10	ICI-0122	1,012.00	0.00	1,012.00	0.00	1,012.00	0%	0.00	101.20
		92,318.00	79,869.00	1,012.00	0.00	92,318.00	0%	0.00	9,231.80

Tee Jay Service, Inc.
958 Corporate Boulevard
AURORA, IL 60502 • (630) 406-1406

Application and Certificate for Payment
G702, Contractor Summary

PROJECT	CONTRACT DATE: 01-19-16	VIA ARCHITECT

Presence SJH Backfill Renovations
2800 N Lake Shore Drive
Chicago,IL 60657

PERIOD FROM: **04/2017** PERIOD TO: **05/2017** CONTRACT #: **81935** APPLICATION NO: **4**

OWNER: Presence Health
C/O: Power Construction Comapny, LLC
8750 West Bryn Mawr Avenue, Ste 500
Chicago,IL 60631

CONTRACTOR: Tee Jay Service Company

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1. Original Contract Sum ..... $ 19,177
2. Net Change by Change Orders ..... $ 0
3. Contract Sum to Date ..... $ 19,177
4. Total Completed & Stored to Date ..... $ 19,177
5. Retainage .....
   a. Percentage of Completed Work ..... $ 959
   b. Percentage of Stored Material ..... $ 0
   c. Total Retainage ..... $ 959
6. Total Earned Less Retainage ..... $ 18,218
7. Less Previous Certificates for Payment 17,259
8. Current Payment Due ..... $ 959
9. Balance to Finish + Retainage ..... $ 959

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	$ 0	$ 0
Total	$ 0	$ 0
Approved this month		
Number Date		
	$ 0	$ 0
	$	$
	$	$
	$	$
	$	$
Total	$ 0	$ 0
Net change by change order	$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

CONTRACTOR: Tee Jay Serivce Company

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 contract under this

By: _____
Brian H. Smith, President Date

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this _____ day of _____ 2017

Notary Public: _____

My commission expires: ____/____/_____ State of: Illinois County of: Kane

Tee Jay Service, Inc.

Application and Certificate for Payment
G703, Schedule of Values

Application #: 4
Period to: 05/2017
Architect's Project #:
Application Date:
Contract#:

Project: **Presence SJH Backfill Renovations**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #184638	$11,818	$11,818			$11,818	100		$591
L	Automatic Door Equipment - TJS #184638	$7,359	$7,359			$7,359	100		$368
	Totals	$19,177	$19,177	$0	$0	$19,177	100	$0	$959

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction Company
8750 W. Bryn Mawr
Chicago, IL 60631

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 10

PERIOD TO: 05/01/17 - 05/31/17

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: Drywall / Carpentry

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 537,713.00
2. Net change by Change Orders		$290,980.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 828,693.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 828,693.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ 41,435.00	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 41,435.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 787,258.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 719,696.00
8. CURRENT PAYMENT DUE		$ 67,562.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 41,435.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 305,766.00	($41,055.00)
Total approved this Month	$ 31,030.00	($4,761.00)
TOTALS	$336,796.00	($45,816.00)
NET CHANGES by Change Order	$290,980.00	

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

CONTRACTOR:

By: _____ Date: 3/24/2017
Arthur Jimenez , CEO

State of: Illinois
County of: Cook
Subscribed and sworn to before me this Friday, March 24, 2017
Notary Public:
My Commission expires:

OFFICIAL SEAL
NOEL VALENCIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/12/21

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 10 15-2079
APPLICATION DATE: May 31, 2017
PERIOD TO: 05/01/17 - 05/31/17
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 278,581.00	$ 30,953.00	$ -	$ 309,534.00	100%	$ -	$ 15,477.00
2	Drywall Material	$ 132,430.00	$ 132,430.00	$ -	$ -	$ 132,430.00	100%	$ -	$ 6,622.00
3	Rough Carpentry Labor	$ 92,749.00	$ 83,830.00	$ 8,919.00	$ -	$ 92,749.00	100%	$ -	$ 4,637.00
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -	$ 150.00
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%	$ -	$ (2,053.00)
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%	$ -	$ 31.00
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%	$ -	$ 387.00
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%	$ -	$ 70.00
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%	$ -	$ 29.00
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%	$ -	$ 53.00
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%	$ -	$ 78.00
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%	$ -	$ 112.00
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%	$ -	$ 79.00
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%	$ -	$ 90.00
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%	$ -	$ 62.00
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%	$ -	$ 56.00
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%	$ -	$ 36.00
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%	$ -	$ 28.00
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%	$ -	$ 32.00
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%	$ -	$ 128.00
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%	$ -	$ 118.00
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%	$ -	$ 109.00
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%	$ -	$ 90.00
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%	$ -	$ 119.00
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%	$ -	$ 218.00
26	Change Order # 24	$ 20,234.00	$ 20,234.00	$ -	$ -	$ 20,234.00	100%	$ -	$ 1,012.00
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%	$ -	$ 40.00
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%	$ -	$ 94.00
29	Change Order # 27	$ 17,090.00	$ 17,090.00	$ -	$ -	$ 17,090.00	100%	$ -	$ 855.00
30	Change Order # 28	$ 1,688.00	$ 1,688.00	$ -	$ -	$ 1,688.00	100%	$ -	$ 84.00
31	Change Order # 29	$ 1,055.00	$ 1,055.00	$ -	$ -	$ 1,055.00	100%	$ -	$ 53.00
32	Change Order # 30	$ 13,754.00	$ 13,754.00	$ -	$ -	$ 13,754.00	100%	$ -	$ 688.00

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 10 15-2079
APPLICATION DATE: May 31, 2017
PERIOD TO: 05/01/17 - 05/31/17
PROJECT NO:

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 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)
33	Change Order # 31	$ 1,404.00	$ 1,404.00	$ -	$ -	$ 1,404.00	100%	$ -	$ 70.00
34	Change Order # 32	$ 4,300.00	$ 4,300.00	$ -	$ -	$ 4,300.00	100%	$ -	$ 215.00
35	Change Order # 33	$ 3,983.00	$ 3,983.00	$ -	$ -	$ 3,983.00	100%	$ -	$ 199.00
36	Change Order # 34	$ 3,915.00	$ 3,915.00	$ -	$ -	$ 3,915.00	100%	$ -	$ 196.00
37	Change Order # 35	$ 9,531.00	$ 9,531.00	$ -	$ -	$ 9,531.00	100%	$ -	$ 477.00
38	Change Order # 36	$ 4,464.00	$ 4,464.00	$ -	$ -	$ 4,464.00	100%	$ -	$ 223.00
39	Change Order # 37	$ 70,583.00	$ 70,583.00	$ -	$ -	$ 70,583.00	100%	$ -	$ 3,528.00
40	Change Order # 38	$ 3,199.00	$ 3,199.00	$ -	$ -	$ 3,199.00	100%	$ -	$ 160.00
41	Change Order # 39	$ 4,241.00	$ 4,241.00	$ -	$ -	$ 4,241.00	100%	$ -	$ 212.00
42	Change Order # 40	$ 1,948.00	$ 1,948.00	$ -	$ -	$ 1,948.00	100%	$ -	$ 97.00
43	Change Order # 41	$ 9,183.00	$ 9,183.00	$ -	$ -	$ 9,183.00	100%	$ -	$ 459.00
44	Change Order # 42	$ 12,536.00	$ 12,536.00	$ -	$ -	$ 12,536.00	100%	$ -	$ 627.00
45	Change Order # 43	$ 740.00	$ 740.00	$ -	$ -	$ 740.00	100%	$ -	$ 37.00
46	Change Order # 44	$ 3,098.00	$ 3,098.00	$ -	$ -	$ 3,098.00	100%	$ -	$ 155.00
47	Change Order # 45	$ 8,666.00	$ 8,666.00	$ -	$ -	$ 8,666.00	100%	$ -	$ 433.00
48	Change Order # 46	$ 968.00	$ 968.00	$ -	$ -	$ 968.00	100%	$ -	$ 48.00
49	Change Order # 48	$ 1,462.00	$ 1,462.00	$ -	$ -	$ 1,462.00	100%	$ -	$ 73.00
50	Change Order # 49	$ 6,477.00	$ 6,477.00	$ -	$ -	$ 6,477.00	100%	$ -	$ 324.00
51	Change Order # 50	$ 7,268.00	$ 7,268.00	$ -	$ -	$ 7,268.00	100%	$ -	$ 363.00
52	Change Order # 51	$ 4,950.00	$ 4,950.00	$ -	$ -	$ 4,950.00	100%	$ -	$ 248.00
53	Change Order # 52	$ 2,640.00	$ 2,640.00	$ -	$ -	$ 2,640.00	100%	$ -	$ 132.00
54	Change Order # 53	$ 1,170.00	$ 1,170.00	$ -	$ -	$ 1,170.00	100%	$ -	$ 59.00
55	Change Order # 54	$ 300.00	$ 300.00	$ -	$ -	$ 300.00	100%	$ -	$ 15.00
56	Change Order # 55	$ 2,520.00	$ 2,520.00	$ -	$ -	$ 2,520.00	100%	$ -	$ 126.00
57	Change Order # 56	$ 7,748.00	$ 7,748.00	$ -	$ -	$ 7,748.00	100%	$ -	$ 387.00
58	Change Order # 57	$ 12,175.00	$ 12,175.00	$ -	$ -	$ 12,175.00	100%	$ -	$ 608.00
59	Change Order # 58	$ 864.00	$ 864.00	$ -	$ -	$ 864.00	100%	$ -	$ 43.00
60	Change Order # 59	$ (4,761.00)	$ (4,761.00)	$ -	$ -	$ (4,761.00)	100%	$ -	$ (238.00)
61	Change Order # 61	$ 8,456.00	$ 8,456.00	$ -	$ -	$ 8,456.00	100%	$ -	$ 423.00
62	Change Order # 62	$ 11,787.00	$ 11,787.00	$ -	$ -	$ 11,787.00	100%	$ -	$ 589.00
63	Change Order # 63	$ 216.00	$ -	$ 216.00	$ -	$ 216.00	100%	$ -	$ 11.00
64	Change Order # 64	$ 432.00	$ -	$ 432.00	$ -	$ 432.00	100%	$ -	$ 22.00
65	Change Order # 65	$ 9,313.00	$ -	$ 9,313.00	$ -	$ 9,313.00	100%	$ -	$ 466.00
66	Change Order # 66	$ 2,885.00	$ -	$ 2,885.00	$ -	$ 2,885.00	100%	$ -	$ 144.00
67	Change Order # 67	$ 10,891.00	$ -	$ 10,891.00	$ -	$ 10,891.00	100%	$ -	$ 545.00
68	Change Order # 68	$ 7,509.00	$ -	$ 7,509.00	$ -	$ 7,509.00	100%	$ -	$ 375.00

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

AIA DOCUMENT G703

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

APPLICATION NO: 10 15-2079
APPLICATION DATE: May 31, 2017
PERIOD TO: 05/01/17 - 05/31/17
PROJECT NO:

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 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)
69										
70										
71										
	Original Contract	537713	$ 828,693.00	$ 757,575.00	$ 71,118.00	$ -	$ 828,693.00	100%	$ -	$ 41,435.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	18
				PERIOD FROM:	5/1/2017
				PERIOD TO:	5/31/2017
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:			81935
				JOB #:	1412358
				Application Date:	5/18/2817
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		$413,495.00
2.	Net Change by Change Orders		$76,252.00
3.	CONTRAC7 SUM TO DATE (Line 1 +/- 2)		$489,747.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$489,747.00
5.	RETAINAGE:		
	a. 10 % of Completed Work (Columns D + E on G703)	$48,974.70	
	b. 10 % of Stored Material (Column F on G783)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$48,974.70	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$440,772.30
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$381,093.30
8.	CURRENT PAYMENT DUE		$59,679
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$48,974.70

CHANGE ORDER SUMMARY		ADDITIONS $	DECUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		107,868.00	31,616.00
	TOTALS	107,868.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,398.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	178.00	
12	22-Jul	7,782.00	
13	16-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,465.00	
16	28-Sep	2,976.00	
17	28-Sep	8.00	
18	16-Nov	7,703.00	
19	14-Dec	6,152.00	
20	18-Jan	2,547.00	
21	18-Jan	2,145.00	
22	18-Jan	11,738.00	
23	16-Jan	8,695.00	
24	1-Mar	8,857.00	
25	25-Apr	2,643.00	
26	22-May	32,816.00	
27	22-May	892.00	
NET CHANGES by Change Orders		107,868.00	31,616.00

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: 5/18/2017

Valone Wyndham

State of ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 18th day of May 2017

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 18
APPLICATION DATE: 5/18/2017
PERIOD FROM: 5/1/2017
PERIOD TO: 5/31/2017
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	800.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	300.00
	Install CPT	7,495.00	7,495.00			7,495.00	100%	-	749.50
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install LVT	15,000.00	15,000.00			15,000.00	100%	-	1,500.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	1,800.00
RF-2	Supply Tekniflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	1,600.00
	Install RF	76,000.00	76,000.00			76,000.00	100%	-	7,600.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	300.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Install RB	4,000.00	4,000.00			4,000.00	100%	-	400.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install Whiterock	82,000.00	57,400.00	24,600.00		82,000.00	100%	-	8,200.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	2,584.10
	Freight	2,000.00	2,000.00			2,000.00	100%	-	200.00
	Delivery	1,000.00	1,000.00			1,000.00	100%	-	100.00
	Attic Stock	8,000.00	-	8,000.00		8,000.00	100%	-	800.00
			-			-	#####	-	-
	CO1 - dryvall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	644.70
	CO #5 - PR10	402.00	402.00			402.00	100%	-	40.20
	CO #6 - OT	700.00	700.00			700.00	100%	-	70.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	239.60
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	73.20
	CO #11	176.00	176.00			176.00	100%	-	17.60
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	778.20
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	260.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	146.50
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	297.80
	CO #17	-	-			-	#####	-	-
	CO #18 - PR16.	7,703.00	7,703.00			7,703.00	100%	-	770.30
	CO #19 - RFI 0125R1	6,152.00	6,152.00			6,152.00	100%	-	615.20
	CO #20 - IC10075 - overtime	2,547.00	2,547.00			2,547.00	100%	-	254.70
	CO #21 - IC10085 - Expansion Joints	2,145.00	2,145.00			2,145.00	100%	-	214.50
	CO #22 - Whiterock Changes	11,738.00	11,738.00			11,738.00	100%	-	1,173.80
	CO #23 - Add Bathroom	8,695.00	8,695.00			8,695.00	100%	-	869.50

	CO #24 - PCI 099	6,857.00	6,857.00			6,857.00	100%	-	685.70
	CO #25 - OT 2/22	2,643.00	2,643.00			2,643.00	100%	-	264.30
	CO #26 - ICI080	32,818.00		32,818.00		32,818.00	100%	-	3,281.80
	CO #27 - ICI 0113	892.00		892.00		892.00	100%	-	89.20
			-			-	#####	-	-
	grand totals	489,747.00	423,437.00	66,310.00	-	489,747.00	100%	-	48,974.70

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 10

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 5/31/2017
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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**	$ 59,500.00
2.	**Net change by Change Orders**	$ 22,037.00
3.	**CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 81,537.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 81,537.00
5.	**RETAINAGE**	
	a. of Completed Work (Columns D + E on G703)	$ 4,077.00
	b. of Stored Material (Column F on G703)	$
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 77,460.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$ 57,940.00
8.	**CURRENT PAYMENT DUE**	$ 19,520.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**	$ 4,077.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,875.00	10,440.00
Total approved this Month	17,602.00	0.00
TOTALS	32,477.00	10,440.00
NET CHANGES by Change Order	22,037.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman
Don Steadman, President

Date: 06-21-2017

State of: Illinois County of: Will
Subscribed and sworn before me this June 21, 2017

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the 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 right of the OWNER or Contractor under this Contract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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: 10
APPLICATION DATE: 5/31/2017
PERIOD FROM:
TO: 5/31/2017
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	522.15
2	Third Floor	49,060.00	46,115.00	2,945.00	0.00	49,060.00	100	0.00	2,453.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	-522.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	12.50
7	Change Order #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	12.50
9	Change Order #07	7,265.00	7,265.00	0.00	0.00	7,265.00	100	0.00	363.25
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	163.75
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	43.05
12	Change Order #10	1,450.00	1,450.00	0.00	0.00	1,450.00	100	0.00	72.50
13	Change Order #11	1,524.00	1,524.00	0.00	0.00	1,524.00	100	0.00	76.20
14	Change Order #12	3,222.00	0.00	3,222.00	0.00	3,222.00	100	0.00	161.10
15	Change Order #13	5,600.00	0.00	5,600.00	0.00	5,600.00	100	0.00	280.00
16	Change Order #14	8,780.00	0.00	8,780.00	0.00	8,780.00	100	0.00	439.00

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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: 10
APPLICATION DATE: 5/31/2017
PERIOD FROM:
TO: 5/31/2017
ARCHITECT'S PROJECT NO:

Totals		81,537.00	60,990.00	20,547.00	0.00	81,537.00	100	0.00	4,077.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 10
Period From: 05/01/2017
Period Thru: 05/31/2017
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,525.00
CONTRACT SUM TO DATE:	$96,975.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)		$96,975.00
RETAINAGE 10.00 %		$9,697.50
TOTAL EARNED LESS RETAINAGE		$87,277.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT		$83,318.00
CURRENT PAYMENT DUE		$3,959.50
BALANCE TO FINISH, INCLUDING RETAINAGE		$9,697.50

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

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

CONTRACTOR: Great Lakes Plumbing and Heating Company

By: Diane J. Cwikla Date: 05/24/2017
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 05/24/2017

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/09/2017

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 is in accordance with the Contract Documents, and the Contractor is entitled to paymant 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

(Instructions on reverse side) PAGE: 2

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

APPLICATION NUMBER: 10
APPLICATION DATE: 05/24/2017
PERIOD TO: 05/31/2017
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
6	.								
7	Phase 2								
8	Labor	29,050.00	24,975.00	4,075.00		29,050.00	100.00		2,905.00
9	Material	18,200.00	18,200.00			18,200.00	100.00		1,820.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-344.00
15	CO # 3	258.00	258.00			258.00	100.00		25.80
16	CO # 4	1,000.00	1,000.00			1,000.00	100.00		100.00
17	CO # 5	599.00	275.00	324.00		599.00	100.00		59.90
18	CO # 6	-942.00	-942.00			-942.00	100.00		-94.20
	Totals:	$96,975.00	$92,576.00	$4,399.00		$96,975.00	100.00		$9,697.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 15
PERIOD TO: May 31/17
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J004528

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	$351,000
2. Net change by Change Orders.....	$122,319
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	$473,319
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	$473,319
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E)	$11,833
b. % of Stored Material (Column F)	$0
Total Retainage (Line 5a + 5b or Total in Column I).....	$11,833
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	**$461,486**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$449,653
8. CURRENT PAYMENT DUE.....	**$11,833**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$11,833

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	125,027	2,708
Total approved this Month	0	0
TOTALS	125,027	2,708
NET CHANGES by Change Order	$122,319	

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: Sherman Mechanical
By: David H Kerrigan Date: 5/20/17
State of: Illinois

Subscribed and sworn to before me this 20th day of May, 2017

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 15
APPLCATION DATE: May 20/17
PERIOD TO: May 31/17
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	538
00011	WASTE/VENT PIPING MATERIAL	46,000	46,000	0	0	46,000	100	0	1,150
00012	WASTE/VENT PIPING LABOR	100,000	100,000	0	0	100,000	100	0	2,500
00013	DOWNSPOUT PIPING MATERIAL	10,400	10,400	0	0	10,400	100	0	260
00014	DOWNSPOUT PIPING LABOR	6,550	6,550	0	0	6,550	100	0	164
00015	DOMESTIC WATER PIPING MATERIAL	58,200	58,200	0	0	58,200	100	0	1,455
00016	DOMESTIC WATER PIPING LABOR	40,900	40,900	0	0	40,900	100	0	1,023
00017	FIXTURES/EQUIPMENT	46,800	46,800	0	0	46,800	100	0	1,170
00018	FIXTURES/EQUIPMENT LABOR	20,650	20,650	0	0	20,650	100	0	516
		351,000	351,000	0	0	351,000	100	0	8,775
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	-10
09002	CO1: MIXING VALVE BOXES	0	0	0	0	0	0	0	0
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	29
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	59
09005	CO3: TCI-0008	0	0	0	0	0	0	0	0
09006	CO3: TCI-0007	0	0	0	0	0	0	0	0
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	287
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	19
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	163
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	233
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	7
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	15
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	29
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	21
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	-28
09016	CO10: STAINLESS STEEL BOXES	0	0	0	0	0	0	0	0
09017	CO11: REWK RM 3-005 FLR DRAIN	338	338	0	0	338	100	0	8
09018	CO12: ROD OR-3/OR-5 SCRUB SINKS	2,386	2,386	0	0	2,386	100	0	60
09019	CO13: REPAIR DAMAGED WATER LINE	1,428	1,428	0	0	1,428	100	0	36
09020	CO14: ROD IN BARIUM PREP	1,223	1,223	0	0	1,223	100	0	31
09021	CO15: RELOC BREAKROOM COFFEE MKR	564	564	0	0	564	100	0	14
09022	CO16: OMIT RELOC AREA A PRE/POST OP	-1,175	-1,175	0	0	-1,175	100	0	-29
09023	CO17: P/T ON 12/10/16	1,143	1,143	0	0	1,143	100	0	29
09024	CO17: P/T ON 12/17/16	360	360	0	0	360	100	0	9
09025	CO17: O/T ON 1/14/17	688	688	0	0	688	100	0	17

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Coatractor's signed Certification, is 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.: 15
APPLCATION DATE: May 20/17
PERIOD TO: May 31/17
ARCHITECT'S PROJECT NO.: 000151135

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
09026	CO18: MULTIPLE RFI'S	31,404	31,404	0	0	31,404	100	0	785
09027	CO19: RFI-0141	1,087	1,087	0	0	1,087	100	0	27
09028	CO20: RELOC STORM LINES	6,936	6,936	0	0	6,936	100	0	173
09029	CO21: SINGLE USE TOILET	15,095	15,095	0	0	15,095	100	0	377
09030	CO21: ADD'L SCAN/CORE	840	840	0	0	840	100	0	21
09031	CO22: INSULATE PPG IN BRONCH RM	1,470	1,470	0	0	1,470	100	0	37
09032	CO23: DEMO O/T ON 1/21/17	687	687	0	0	687	100	0	17
09033	CO24: REMV PIPE IN 2ND FLR CEILING	1,013	1,013	0	0	1,013	100	0	25
09034	CO25: SS BOX FOR BRONCH RM DRAIN	1,023	1,023	0	0	1,023	100	0	26
09035	CO25: REWK PLBG	4,527	4,527	0	0	4,527	100	0	113
09036	CO26: FREEZE/REWK WTR LINES IN BRON	14,246	14,246	0	0	14,246	100	0	356
09037	CO27: MISC PLBG REVISIONS	4,127	4,127	0	0	4,127	100	0	103
		122,319	122,319	0	0	122,319	100	0	3,058
Total Contract		473,319	473,319	0	0	473,319	100	0	11,833

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 17
INVOICE NO: J004529
PERIOD TO: 5/30/17

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT JOB #: 151137

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... $1,135,000.00
2. Net change by Change Orders..... $239,452.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $1,374,452.00
4. TOTAL COMPLETED & STORED TO DATE..... $1,374,452.00
   (Column G on G703)
5. RETAINAGE:
   a. 5% of Completed Work $68,723.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $68,723.00
6. TOTAL EARNED LESS RETAINAGE..... $1,305,729.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $1,232,094.00
8. CURRENT PAYMENT DUE..... 73,635.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $68,723.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$253,249.00	-$23,048.00
Total approved this Month	$9,251.00	
TOTALS	$262,500.00	-$23,048.00
NET CHANGES by Change Order	$239,452.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 05/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of May , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/30/20

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

AIA DOCUMENT G703

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

Application No.: J004529
Application Date: 05/20/17
Period To: 05/30/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00
3	Demo ductwk/diffusers/vav's	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
4	Demo equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
5	Demo med gas ppg/accessories	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
6	Ductwork fabrication	54,000.00	51,300.00	2,700.00	0.00	54,000.00	100%	0.00	2,700.00
7	Ductwork material	40,000.00	38,000.00	2,000.00	0.00	40,000.00	100%	0.00	2,000.00
8	Ductwork installation	135,500.00	128,725.00	6,775.00	0.00	135,500.00	100%	0.00	6,775.00
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	8,250.00
10	Equipment installation	32,500.00	29,250.00	3,250.00	0.00	32,500.00	100%	0.00	1,625.00
11	Diffuser installation	22,100.00	20,995.00	1,105.00	0.00	22,100.00	100%	0.00	1,105.00
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	12,800.00
13	Laminar flow ceiling installation	21,000.00	20,912.00	88.00	0.00	21,000.00	100%	0.00	1,050.00
14	Water piping material	16,000.00	15,200.00	800.00	0.00	16,000.00	100%	0.00	800.00
15	Water piping labor	48,000.00	45,600.00	2,400.00	0.00	48,000.00	100%	0.00	2,400.00
16	Medical gas accessories	17,000.00	16,150.00	850.00	0.00	17,000.00	100%	0.00	850.00
17	Medical gas piping material	36,000.00	34,200.00	1,800.00	0.00	36,000.00	100%	0.00	1,800.00
18	Medical gas piping installation	125,000.00	118,750.00	6,250.00	0.00	125,000.00	100%	0.00	6,250.00
19	Test & balance	27,800.00	26,410.00	1,390.00	0.00	27,800.00	100%	0.00	1,390.00
20	Insulation	36,000.00	21,600.00	14,400.00	0.00	36,000.00	100%	0.00	1,800.00
21	Crane/equipment rentals	11,500.00	6,900.00	4,600.00	0.00	11,500.00	100%	0.00	575.00
22	Medical gas certification	3,800.00	2,280.00	1,520.00	0.00	3,800.00	100%	0.00	190.00
23	Water treatment	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
24	Firestopping	2,800.00	2,240.00	560.00	0.00	2,800.00	100%	0.00	140.00
25	Clean ductwork	15,000.00	8,930.00	6,070.00	0.00	15,000.00	100%	0.00	750.00
26	Start up/Warranty	5,500.00	4,125.00	1,375.00	0.00	5,500.00	100%	0.00	275.00
									0.00
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	333.50
CO3	Clean suite duct conn/vav layou	18,137.00	18,137.00	0.00	0.00	18,137.00	100%	0.00	906.85
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	34.85
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	18.30
CO4	Add'l headwall med gas conn	4,660.00	4,660.00	0.00	0.00	4,660.00	100%	0.00	233.00
CO5	Changes p/PCI-031	3,652.00	3,652.00	0.00	0.00	3,652.00	100%	0.00	182.60
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	873.50
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	90.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004529
Application Date: 05/20/17
Period To: 05/30/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	-18.65
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	-278.10
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	120.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	98.35
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	64.25
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	61.85
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	29.55
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	22.90
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	132.50
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	495.05
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	875.30
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	43.20
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	56.55
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	32.65
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	63.25
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	25.60
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	34.80
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	42.95
CO21	Test & balance fixes	25,234.00	25,234.00	0.00	0.00	25,234.00	100%	0.00	1,261.70
CO21	Diamond louver	4,068.00	4,068.00	0.00	0.00	4,068.00	100%	0.00	203.40
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO23	Demo med gas ppg/tie in new li	2,671.00	2,671.00	0.00	0.00	2,671.00	100%	0.00	133.55
CO24	Add VAV w/hw reheat coil	12,074.00	12,074.00	0.00	0.00	12,074.00	100%	0.00	603.70
CO24	Temperature controls work	3,912.00	3,912.00	0.00	0.00	3,912.00	100%	0.00	195.60
CO25	OR storage hw heat coil	5,930.00	5,930.00	0.00	0.00	5,930.00	100%	0.00	296.50
CO25	P/T OR storage piping	741.00	741.00	0.00	0.00	741.00	100%	0.00	37.05
CO25	P/T OR storage ductwork	522.00	522.00	0.00	0.00	522.00	100%	0.00	26.10
CO26	Block open f.damper/s.damper	4,308.00	4,308.00	0.00	0.00	4,308.00	100%	0.00	215.40
CO27	Clean supply ceiling	-696.00	-696.00	0.00	0.00	-696.00	100%	0.00	-34.80
CO28	OR7 noise reduction	13,288.00	13,288.00	0.00	0.00	13,288.00	100%	0.00	664.40
CO29	O/T corr A/Conf rm ductwork	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	51.60
CO30	Add'l piping RFI 0180	2,870.00	2,870.00	0.00	0.00	2,870.00	100%	0.00	143.50
CO31	OR3 & 5 work	1,737.00	1,737.00	0.00	0.00	1,737.00	100%	0.00	86.85
CO31	OR 3/5 noise reduction	30,252.00	30,252.00	0.00	0.00	30,252.00	100%	0.00	1,512.60
CO31	T&B for noise issues	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	61.85
CO31	T&B for noise modifications	2,318.00	2,318.00	0.00	0.00	2,318.00	100%	0.00	115.90
CO32	Rev N20 & med air connects	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	100%	0.00	-137.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004529
Application Date: 05/20/17
Period To: 05/30/17
Contractor's Job No.: 151137

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 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)
CO32	Omit diffusers/vav boxes	-8,519.00	-8,519.00	0.00	0.00	-8,519.00	100%	0.00	-425.95
CO33	HW heating coil	17,630.00	17,630.00	0.00	0.00	17,630.00	100%	0.00	881.50
CO34	Bariatric toilet rm work	5,073.00	5,073.00	0.00	0.00	5,073.00	100%	0.00	253.65
CO35	Repair damaged insulation	2,733.00	2,733.00	0.00	0.00	2,733.00	100%	0.00	136.65
CO35	Repair damaged insulation	4,426.00	4,426.00	0.00	0.00	4,426.00	100%	0.00	221.30
CO36	O/T demo OR-3 & 5 duct	522.00	522.00	0.00	0.00	522.00	100%	0.00	26.10
CO36	O/T OR-3 & 5 sound attenuator	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	51.60
CO37	Add'l fire stopping	588.00	588.00	0.00	0.00	588.00	100%	0.00	29.40
CO37	Seal R.A. main/branch ductwork	1,357.00	1,357.00	0.00	0.00	1,357.00	100%	0.00	67.85
CO38	Rewk exhaust ductwork	926.00	926.00	0.00	0.00	926.00	100%	0.00	46.30
CO39	Omit 18 slot diffusers	-2,533.00	-2,533.00	0.00	0.00	-2,533.00	100%	0.00	-126.65
CO40	Omit med gas in Bronch 30318	-821.00	-821.00	0.00	0.00	-821.00	100%	0.00	-41.05
CO41	Omit remv round ductwork	-128.00	-128.00	0.00	0.00	-128.00	100%	0.00	-6.40
CO41	Omit remv round ductwork	-350.00	-350.00	0.00	0.00	-350.00	100%	0.00	-17.50
CO42	Omit remv corridor ceilings	-1,312.00	-1,312.00	0.00	0.00	-1,312.00	100%	0.00	-65.60
CO43	New coil in OR #7	5,314.00	0.00	5,314.00	0.00	5,314.00	100%	0.00	265.70
CO44	Rev ZVB 3-L location	4,013.00	0.00	4,013.00	0.00	4,013.00	100%	0.00	200.65
CO45	Remv OR-7 blanket warmer	468.00	0.00	468.00	0.00	468.00	100%	0.00	23.40
CO45	Reloc HW/CW/Cond drain	8,348.00	0.00	8,348.00	0.00	8,348.00	100%	0.00	417.40
CO46	P/T additional piping work	435.00	0.00	435.00	0.00	435.00	100%	0.00	22.15
	SUB TOTAL	1,374,452.00	1,296,941.00	77,511.00	0.00	1,374,452.00	100%	0.00	68,723.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 12 PERIOD FROM: PERIOD TO: 5/31/2017	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO: 81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE: 11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$224,327.00	
	TOTALS	$224,327.00	$0.00
Total Change Orders approved this Month		$224,327.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 5/23/2017

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

1. ORIGINAL CONTRACT SUM			$ 2,107,143.00
2. Net change by Change Orders			$ 224,327.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$ 2,331,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)			$ 2,278,472.00
5. RETAINAGE:			
a. % of Completed Work (Column D + E on Schedule of Values)	$ 10%	227,847.20	
b. % of Stored Material (Column F on Schedule of Values)	$		
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)			$ 227,847.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 2,050,624.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 1,961,832.60
8. CURRENT PAYMENT DUE			$ 88,792.20
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)			$ 280,845.20

State of: Illinois County of Cook
Subscribed and sworn to before me this 23rd day of May 2017
Notary Public:
My Commission expires:
"OFFICIAL SEAL" CATHY RUTHER Notary Public, State of Illinois My Commission Expires 10-11-2017
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Date:

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 12
APPLICATION DATE: 5/23/2017
PERIOD TO: 31-May-17
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00	0.00		0.00	0%	2,380.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	0.00		0.00	0%	4,260.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGH	6,673.00	0.00	0.00		0.00	0%	6,673.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	0.00		0.00	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00	0.00		0.00	0%	606.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	0.00		0.00	0%	6,026.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00		0.00	0%	1,295.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00	0.00		0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	82,313.00	0.00		82,313.00	100%	0.00	8,231.30
10		3rd Floor - LIGHTING FIXTURES	157,993.00	157,993.00	0.00		157,993.00	100%	0.00	15,799.30
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGH	183,200.00	174,035.00	9,165.00		183,200.00	100%	0.00	18,320.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	108,633.00	8,808.00		117,441.00	100%	0.00	11,744.10
13		3rd Floor - DEVICES & POWER BRANCH	318,485.00	302,542.00	15,923.00		318,465.00	100%	0.00	31,846.50
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	186,698.00	0.00		186,698.00	100%	0.00	18,869.80
15		3rd Floor - POWER FEEDERS	55,687.00	55,687.00	0.00		55,687.00	100%	0.00	5,568.70
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	51,783.00	2,725.00		54,508.00	100%	0.00	5,450.80
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEED	11,287.00	11,287.00	0.00		11,287.00	100%	0.00	1,128.70
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	70,422.00	3,706.00		74,128.00	100%	0.00	7,412.80
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	13,890.00	0.00		13,890.00	100%	0.00	1,389.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	17,115.00	0.00		17,115.00	100%	0.00	1,711.50
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	66,428.00	0.00		66,428.00	100%	0.00	6,642.80
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	182,583.00	9,609.00		192,192.00	100%	0.00	19,219.20
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	38,048.00	0.00		38,048.00	100%	0.00	3,804.80
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	118,120.00	6,216.00		124,336.00	100%	0.00	12,433.60
25		3rd Floor - CATV ROUGH-IN	8,730.00	8,730.00	0.00		8,730.00	100%	0.00	873.00
26		3rd Floor - CATV CABLING	3,216.00	3,216.00	0.00		3,216.00	100%	0.00	321.60
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	10,234.00	0.00		10,234.00	100%	0.00	1,023.40
28		3rd Floor - SECURITY EQUIPMENT & CABLING (	35,900.00	35,900.00	0.00		35,900.00	100%	0.00	3,590.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	5,742.00	638.00		6,380.00	100%	0.00	638.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYS	20,165.00	20,165.00	0.00		20,165.00	100%	0.00	2,016.50
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	11,094.00	584.00		11,678.00	100%	0.00	1,167.80
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	134,802.00	0.00		134,802.00	100%	0.00	13,480.20
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	99,528.00	0.00		99,528.00	100%	0.00	9,952.60
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRA	16,585.00	13,766.00	2,619.00		16,585.00	100%	0.00	1,658.50
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00	1,388.00		1,388.00	100%	0.00	138.80
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS &	11,810.00	0.00	11,810.00		11,810.00	100%	0.00	1,181.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	25,840.00	0.00
	Original Contract		2,107,143.00							0.00
38		81936 Subcontract C.O. # 001	9,748.00	9,748.00	0.00		9,748.00	100%	0.00	974.80
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(4,376.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	4,580.00	0.00		4,580.00	100%	0.00	458.00
43		81935 Subcontract C.O. # 006	5,825.00	5,825.00	0.00		5,825.00	100%	0.00	582.50
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	528.90
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	4,133.40

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	305.70
48		81935 Subcontract C.O. # 011	~~0.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	9,090.00	0.00		9,090.00	100%	0.00	909.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	403.70
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	364.30
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(169.60)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	1,333.50
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	434.80
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	266.00
58		81935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	295.70
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	463.70
61		81935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	30.10
82		81935 Subcontract C.O #025	408.00	408.00	0.00		408.00	100%	0.00	40.80
63		81935 Subcontract C.O #026	3,568.00	3,568.00	0.00		3,568.00	100%	0.00	356.80
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	69.60
85		81935 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,993.00	3,993.00	0.00		3,993.00	100%	0.00	399.30
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
68		81935 Subcontract C/O #31	538.00	538.00	0.00		538.00	100%	0.00	53.80
69		81935 Subcontract C/O #32	874.00	874.00	0.00		874.00	100%	0.00	87.40
70		81935 Subcontract C/O #33	5,204.00	5,204.00	0.00		5,204.00	100%	0.00	520.40
71		81935 Subcontract C/O #34	987.00	987.00	0.00		987.00	100%	0.00	98.70
72		81935 Subcontract C/O #35	3,658.00	3,658.00	0.00		3,658.00	100%	0.00	365.80
73		81935 Subcontract #38	(981.00)	(981.00)	0.00		(981.00)	100%	0.00	(98.10)
74		81935 Subcontract #37	6,002.00	6,002.00	0.00		6,002.00	100%	0.00	600.20
75		81935 Subcontract C/O #38	47,459.00	47,459.00	0.00		47,459.00	100%	0.00	4,745.90
76		C/O #39	32,237.00	32,237.00	0.00		32,237.00	100%	0.00	3,223.70
77		C/O #40	2,478.00	2,478.00	0.00		2,478.00	100%	0.00	247.80
78		C/O #41	2,869.00	2,869.00	0.00		2,869.00	100%	0.00	286.90
79		C/O #42	2,616.00	2,616.00	0.00		2,616.00	100%	0.00	261.60
80		C/O #43	0.00	0.00	0.00		0.00	10%	0.00	0.00
81		C/O #44	5,152.00	5,152.00	0.00		5,152.00	100%	0.00	515.20
82		C/O #45	3,290.00	3,290.00	0.00		3,290.00	100%	0.00	329.00
83		C/O #46	5,065.00	0.00	5,065.00		5,065.00	100%	0.00	506.50
84		C/O #47	11,936.00	0.00	11,938.00		11,936.00	100%	0.00	1,193.60
85		C/O #48	3,099.00	0.00	3,099.00		3,099.00	100%	0.00	309.90
86		C/O #49	5,187.00	0.00	5,167.00		5,167.00	100%	0.00	516.70
87			0.00	0.00	0.00		0.00	0%	0.00	0.00
	C.O. Subtotal		224,327.00							
	Totals		2,331,470.00	2,179,814.00	98,658.00	0.00	2,278,472.00	98%	52,998.00	227,847.20

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 19
PERIOD TO : JUN/30/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	0	0
Total Job To Date	0	0

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE ORDERS.....$	0
3. CONTRACT SUM TO DATE.....$	10,116,353
4. TOTAL COMPLETED & STORED TO DATE.....$	8,889,672
5. RETAINAGE.....$	335,407
6. TOTAL EARNED LESS RETAINAGE .....$	8,554,265
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	8,200,057
8. CURRENT PAYMENT DUE .....$	354,208
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	1,562,088

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 : POWER CONSTRUCTION COMPANY, LLC

By: _____ Date : JUL/10/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 10th day of July, 2017

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

AMOUNT CERTIFIED.....$ 354,208.00

ARCHITECT :

By: _____ Date : 7-11-17

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

Amount of Original Contract :	10,116,353	Completed to Date :	8,889,672
Revision to Contract :	0	Total Retained :	335,407
Total Contract and Revisions :	10,116,353	Net Amount Earned :	8,554,265
		Previously Paid :	8,200,057
		Net Amount Due this Payment :	354,208

State of Illinois
County of Cook

The undersigned, John Zarlengo being first duly sworn, on oath deposes and says that ~~she~~/he is ~~Secretary~~/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : JUL/10/2017

Theresa J Jocic
Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO: **Power Construction**
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

PROJECT: **PRESENCE SJH BACKFIL RENOVATIONS**

JOB NO: **81935**

APPLICATION NO: **6**

UNISTRUT JOB NO: **22H020**

PERIOD TO: **06/30/17**

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ] CONST. MGR.

FROM : **Unistrut International Corporation**
Dept LA 21199
Pasadena, CA 91185-1199

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
	TOTALS		
Approved this Month			
Number	Date		
1		$ 2,364.00	
2			$ 27,077.00
	TOTALS	$ 2,364.00	$ 27,077.00
Net change by Change Orders		-$24,713.00	

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 therein is now due.

CONTRACTOR : **Unistrut International Corporation**

BY: Amy Cunningham
Amy Cunningham, Project Administrator

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

1. ORIGINAL CONTRACT SUM		$ 62,000.00
2. Net change by Change Orders		$ (24,713.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 37,287.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 37,287.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D+E on Continuation Sheet)	$ -	
b. 0% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a+5b or Total in Column J of Continuation Sheet)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 37,287.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 33,558.00
8. CURRENT PAYMENT DUE		$ 3,729.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ -

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 12-Jun-2017

My Commission expires:

BY: Shelley M Reese

Official Seal
Shelley M Reese
Notary Public State of Illinois
My Commission Expires 04/04/2019

ARCHITECT'S CERTIFICATION 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.....$
(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 G 703

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

APPLICATION NO.: 6
APPLICATION DATE: 06/12/17
PERIOD TO: 06/30/17
CUSTOMER'S PROJECT NO.: 81935
UNISTRUT JOB NO. 22H020

A	B	C	D	E	F	G	H	I	J
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1	Unistrut Supports	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	0.00
	Change Order #1	2,364.00	2,364.00	0.00	0.00	2,364.00	100%	0.00	0.00
	Change Order #2	(27,077.00)	(27,077.00)	0.00	0.00	(27,077.00)	100%	0.00	0.00
	TOTALS	37,287.00	37,287.00	0.00	0.00	37,287.00	100%	0.00	0.00

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

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backrill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 8
App. Date: June 23, 2017
Period to: June 30, 2017
Project Nos: 81935
Contract Date: November 20, 2015

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		34,432.00
3. CONTRACT SUM TO DATE		499,432.00
4. TOTAL COMPLETED AND STORED TO DATE		499,432.00
5. RETAINAGE:		
a. 2.5% of Completed Work	12,485.00	
b. 05% of Stored Material	0.00	
TOTAL RETAINAGE		12,485.00
6. TOTAL EARNED LESS RETAINAGE		486,947.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		474,461.00
8. CURRENT PAYMENT DUE		12,486.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		12,485.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	58,687.00	24,255.00
Total approval this Month	0.00	0.00
TOTALS	$ 58,687.00	$ 24,255.00
NET CHANGES by Change Order	$ 34,432.00	

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: Bernhard Woodwork Ltd.

By: Mark Bernhard, President Date: June 23, 2017

State of: Illinois County of: Cook

Subscribed and sworn before me this 23rd day of June, 2017

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: My Commission expires

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(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.

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CONTINUATION SHEET G703 PROJECT: Presence SJH Bernhard Woodwork Ltd.

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

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

APPLICATION NUMBER: 8

APPLICATION DATE: June 23, 2017

PERIOD TO: June 30, 2017

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	500.00
2	fabrication	400,000.00	400,000.00	0.00		400,000.00	100.00	0.00	10,000.00
3	installation	45,000.00	45,000.00	0.00		45,000.00	100.00	0.00	1,125.00
4	co # 1	2,565.00	2,565.00	0.00		2,565.00	100.00	0.00	64.13
5	co # 2	10,035.00	10,035.00	0.00		10,035.00	100.00	0.00	250.88
6	co # 3	12,640.00	12,640.00	0.00		12,640.00	100.00	0.00	316.00
7	co # 5	-5,095.00	-5,095.00	0.00		-5,095.00	100.00	0.00	-127.38
8	co # 7	-15,100.00	-15,100.00	0.00		-15,100.00	100.00	0.00	-377.50
9	co # 9	7,664.00	7,664.00	0.00		7,664.00	100.00	0.00	191.60
10	co # 10	2,772.00	2,772.00	0.00		2,772.00	100.00	0.00	69.30
11	co # 11	1,380.00	1,380.00	0.00		1,380.00	100.00	0.00	34.50
12	co # 12	6,401.00	6,401.00	0.00		6,401.00	100.00	0.00	160.03
13	co # 13	363.00	363.00	0.00		363.00	100.00	0.00	9.08
14	co # 14	0.00	0.00	0.00		0.00		0.00	0.00
15	co # 15	-4,060.00	-4,060.00	0.00		-4,060.00	100.00	0.00	-101.50
16	co# 16	1,305.00	1,305.00	0.00		1,305.00	100.00	0.00	32.63
17	co# 17	11,380.00	11,380.00	0.00		11,380.00	100.00	0.00	284.50
18	co# 18	0.00	0.00	0.00		0.00		0.00	0.00
19	co# 19	321.00	321.00	0.00		321.00	100.00	0.00	8.03
20	co# 20	1,861.00	1,861.00	0.00		1,861.00	100.00	0.00	46.53
	GRAND TOTAL:	499,432.00	499,432.00	0.00		499,432.00	100.00	0.00	12,485.83

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

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
Presence SJH Backfill Renovations
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 5

PERIOD TO: 6/30/17

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 81935

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ 37,589.00	
Approved this Month			
Number	Date Approved		
		$ 1,169.00	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
TOTALS		$ 1,169.00	$ -
Net change by Change Orders		$ 38,758.00	

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

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario Thomas M. DaMario Vice President Date: 6/26/17

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

1. **ORIGINAL CONTRACT SUM**	$	-
2. **Net change by Change Orders**	$	38,758.00
3. **CONTRACT SUM TO DATE (Line 1+2)**	$	38,758.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	38,758.00
5. **RETAINAGE:**		
a.____% of Completed Work (Column D + E on G703) $ 1,937.00		
b.____% of Stored Material (Column F on G703) $ -		
Total Retained (Line 5a + 5b or Total in Column I of G703)	$	1,937.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	36,821.00
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate)	$	35,710.00
8. **CURRENT PAYMENT DUE**	$	1,111.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	1,937.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 26th day of June, 2017
Notary Public
My Commission expires

"OFFICIAL SEAL"
ELIZA PEREZ
Notary Public, State of Illinois
My Commission Expires 07/21/20

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.....
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc									
Presence SJH Backfill Renovations									
Application No. 5		Date:	6/26/17	Projected through end of month			06/30/17		
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MAT'LS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUSLY	THIS PERIOD	STORED	COMPL. & STORED		TO FINISH	
			D+E			D+E+F	G/C	C-G	5%
	Fireproofing	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
ICI-0018	Change order# 01	$8,858.00	$8,858.00	$0.00	$0.00	$8,858.00	100%	$0.00	$442.90
	Change order# 02	$945.00	$945.00	$0.00	$0.00	$945.00	100%	$0.00	$47.25
	Change order# 03	$12,442.00	$12,442.00	$0.00	$0.00	$12,442.00	100%	$0.00	$622.10
	Change order# 04	$2,538.00	$2,538.00	$0.00	$0.00	$2,538.00	100%	$0.00	$126.90
	Change order# 05	$1,496.00	$1,496.00	$0.00	$0.00	$1,496.00	100%	$0.00	$74.80
	Change order# 06	$11,310.00	$11,310.00	$0.00	$0.00	$11,310.00	100%	$0.00	$565.05
	Change order# 07	$1,169.00	$0.00	$1,169.00	$0.00	$1,169.00	100%	$0.00	$58.00
TOTAL		$38,758.00	$37,589.00	$1,169.00	$0.00	$38,758.00	100%	$0.00	$1,937.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 12
PERIOD TO: 6/23/2017
PRDJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			14,818.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			92,318.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			92,318.00
5. **RETAINAGE:**			
a. 5 % of Completed Work (Columns D + E on G703)	4,615.90		
b. 10 % of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)			4,615.90
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			87,702.10
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 8 from prior Certificate)			83,086.20
8. **CURRENT PAYMENT DUE**			$ 4,615.90
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			4,615.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,806.00	0.00
Total approved this Month	1,012.00	0.00
TOTALS	14,818.00	0.00
NET CHANGES by Change Order	14,818.00	

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: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 6-23-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 23 day of June, 2017

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

Notary Public:
My Commission expires: 9-23-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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*

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 retainage for line items may apply.

APPLICATION NUMBE 12
APPLICATION DATE: 6/23/2017
PERIOD FROM:
TO: 6/23/2017
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	77,500.00	3,875.00	0.00	77,500.00	0%	0.00	3,875.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055 door 30202 hardware update	385.00	385.00	19.25	0.00	385.00	0%	0.00	19.25
3	PCI 0002 PR4&5	6,748.00	6,748.00	337.40	0.00	6,748.00	0%	0.00	337.40
4	LS-103 rev door/frame 30318B	664.00	664.00	33.2	0.00 0.00	664.00	0%	0.00	33.20
5	PR008 30406A rev swing LH to RH	286.00	286.00	14.30	0.00	286.00	0%	0.00	14.30
6	ICI-0050 hardware replacement	937.00	937.00	46.85	0.00	937.00	0%	0.00	46.85
7	TCI-0046 LL Borrowed Lites	1,573.00	1,573.00	78.65	0.00	1,573.00	0%	0.00	78.65
8	PCI-072 RFP-020 Add 30329	2,442.00	2,442.00	122.10	0.00	2,442.00	0%	0.00	122.10
9	ICI-0102 Replacement Hardware	771.00	771.00	38.55	0.00	771.00	0%	0.00	38.55
10	ICI-0122	1,012.00	1,012.00	50.60	0.00	1,012.00	0%	0.00	50.60
		92,318.00	92,318.00	4,615.90	0.00	92,318.00	0%	0.00	4,615.90

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precense St Joes Backfill 2860 N Lake Shore Drive Chicago IL	APPLICATION #:	19
				PERIOD FROM:	6/1/2017
				PERIOD TO:	6/30/2017
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #	81935 1412358
				Application Date.	6/23/2017
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		$413,495.00
2.	Net Change by Change Orders		$81,137.00
3.	CONTRAGT SUM TO DATE (Line 1 +/- 2)		$494,632.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$494,632.00
5.	RETAINAGE:		
	a. 5 % of Completed Work (Columns D + E on G703)	$24,731.60	
	b. 5 % of Stored Material (Column F on G703)	-	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$24,731.60	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$469,900.40
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$440,772.30
8.	CURRENT PAYMENT DUE		$29,128
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$24,731.60

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		112,753.00	31,616.00
	TOTALS	112,753.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,782.00	
13	16-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,465.00	
16	28-Sep	2,978.00	
17	28-Sep	0.00	
18	18-Nov	7,703.00	
19	14-Dec	6,152.00	
20	18-Jan	2,547.00	
21	18-Jan	2,145.00	
22	18-Jan	11,738.00	
23	18-Jan	8,695.00	
24	1-Mar	6,857.00	
25	25-Apr	2,643.00	
26	22-May	32,618.00	
27	22-May	892.00	
28	22-Jun	4,885.00	
NET CHANGES by Change Orders		112,753.00	31,616.00

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: 6/23/2017
Valeria Wonderlich

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 23rd day of June 2017

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENCE ST JOES BACKFILL

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 #: 19
APPLICATION DATE: 6/23/2017
PERIOD FROM: 6/1/2017
PERIOD TO: 6/30/2017
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	450.00
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	400.00
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	150.00
	Install CPT	7,495.00	7,495.00			7,495.00	100%	-	374.75
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	250.00
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	800.00
	Install LVT	15,000.00	15,000.00			15,000.00	100%	-	750.00
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	900.00
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	350.00
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	2,750.00
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	800.00
	Install RF	76,000.00	76,000.00			76,000.00	100%	-	3,800.00
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	150.00
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	100.00
	Install RB	4,000.00	4,000.00			4,000.00	100%	-	200.00
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	1,550.00
	Install Whiterock	82,000.00	82,000.00			82,000.00	100%	-	4,100.00
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	957.95
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	1,292.05
	Freight	2,000.00	2,000.00			2,000.00	100%	-	100.00
	Delivery	1,000.00	1,000.00			1,000.00	100%	-	50.00
	Attic Stock	8,000.00	8,000.00			8,000.00	100%	-	400.00
		-	-			-	#####	-	-
	CO1 - drywall layout	-							-
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(1,580.80)
	CO# - PCI006	-							-
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	322.35
	CO #5 - PR10	402.00	402.00			402.00	100%	-	20.10
	CO #6 - OT	700.00	700.00			700.00	100%	-	35.00
	CO #7	-	-			-	#####	-	-
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	119.80
	CO #9	-	-			-	#####	-	-
	CO #10 - OT	732.00	732.00			732.00	100%	-	36.60
	CO #11	176.00	176.00			176.00	100%	-	8.80
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	389.10
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	130.00
	CO #14	-	-			-	#####	-	-
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	73.25
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	148.90
	CO #17	-	-			-	#####	-	-
	CO #18 - PR16	7,703.00	7,703.00			7,703.00	100%	-	385.15
	CO #19 - RFI 0125R1	6,152.00	6,152.00			6,152.00	100%	-	307.60
	CO #20 - ICI 0075 - overtime	2,547.00	2,547.00			2,547.00	100%	-	127.35
	CO #21 - IC10085 - Expansion Joints	2,145.00	2,145.00			2,145.00	100%	-	107.25
	CO #22 - Whiterock Changes	11,738.00	11,738.00			11,738.00	100%	-	586.90
	CO #23 - Add Bathroom	8,695.00	8,695.00			8,695.00	100%	-	434.75

	CO #24 - PCI 099	6,857.00	6,857.00			6,857.00	100%	-	342.85
	CO #25 - OT 2/22	2,643.00	2,643.00			2,643.00	100%	-	132.15
	CO #26 - ICI080.	32,818.00	32,818.00			32,818.00	100%	-	1,640.90
	CO #27 - ICI 0113	892.00	892.00			892.00	100%	-	44.60
	CO #28 - ICI-0133	4,885.00	-	4,885.00		4,885.00	100%	-	244.25
	grand totals	494,632.00	489,747.00	4,885.00	-	494,632.00	100%	-	24,731.60

APPLICATION AND CERTIFICATION FOR PAYMEN *AIA DOCUMENT G702*

TO: Power Const Co LLC
8750 W Bryn Mawr Ave #500
Chicago IL 60631

PROJECT: Presence SJH Backfill Renovations
12314-224198

APPLICATION NO: 8

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Specialties Inc
P.O. BOX 415278
BOSTON, MA 02241-5278

VIA ARCHITECT:

PERIOD TO: 5/31/2017

PROJECT NOS: 81935

CONTRACT FOR: Supply of Wall Protection

CONTRACT DATE: 1/28/2016

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 29700.00
2. Net change by Change Orders 8290.00
3. CONTRACT SUM TO DATE (Line 1 2) ..... $ 37990.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 37990.00
   (Column G on G703)
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 37990.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
   PAYMENT (Line 6 from prior Certificate) ..... $ 36090.00
8. CURRENT PAYMENT DUE 1900.00
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		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		

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

CONTRACTOR: Construction Specialties Inc

By: x Allison Bushyeager Date: 5-22-17
Allison Bushyeager, Asst Credit Manager

State of: PA County of: Lycoming
Subscribed and sworn to before me this 22 day of May 2017
Notary Public: Mary L. Beal
My Commission expires: 9/6/2020

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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

ARCHITECT:

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.
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: 8
APPLICATION DATE: 05/22/17
PERIOD TO: 05/31/17
ARCHITECT'S PROJECT NO: 81935

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Supply Wall Protection	$29,700.00	$29,700.00			$29,700.00	100.00%		
	c/o 1	$1,406.00	$1,406.00			$1,406.00	100.00%		
	c/o 2	$0.00							
	c/o 3	$0.00							
	c/o 4	$90.00	$90.00			$90.00	100.00%		
	c/o 5	$145.00	$145.00			$145.00	100.00%		
	c/o #6	$449.00	$449.00			$449.00	100.00%		
	c/o #7	$0.00							
	c/o #8	$0.00							
	c/o #9	$5,514.00	$5,514.00			$5,514.00	100.00%		
	c/o #10	$0.00							
	c/o #11	$30.00	$30.00			$30.00	100.00%		
	c/o #12	$417.00	$417.00			$417.00	100.00%		
	c/o #13	$125.00	$125.00			$125.00	100.00%		
	c/o #14	$114.00	$114.00			$114.00	100.00%		
	GRAND TOTALS	$37,990.00	$37,990.00			$37,990.00	100.00%		$0.00

\FOOTER

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago IL 60634-3546

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago IL 60657

Application #: 11
Period From: 06/01/2017
Period Thru: 06/30/2017
Project #:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Great Lakes Plumbing and Heating Company
4521 West Diversey Avenue
Chicago IL 60639-1925

VIA ARCHITECT
RTKL Associates, Inc.

IL

Contract For: Fire Protection
GLPH Job #: 28452

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 present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$99,500.00
Net change by Change Orders:	-$2,525.00
CONTRACT SUM TO DATE:	$96,975.00

TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$96,975.00
RETAINAGE 5.00 %	$4,848.75
TOTAL EARNED LESS RETAINAGE	$92,126.25
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$87,277.50
CURRENT PAYMENT DUE	$4,848.75
BALANCE TO FINISH, INCLUDING RETAINAGE	$4,848.75

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor 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: Great Lakes Plumbing and Heating Company

By: Diane J. Cwikla Date: 06/23/2017
Diane J. Cwikla, Assistant Sec

State of Illinois County of Cook
Subscribed and sworn to before me this day of 06/23/2017

Rosa L. Elizondo
Notary Public:
My commission expires:

OFFICIAL SEAL
ROSA L ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2017

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 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

(Instructions on reverse side) PAGE: 2

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

APPLICATION NUMBER: 11
APPLICATION DATE: 06/23/2017
PERIOD TO: 06/30/2017
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		250.00
2	.								
3	Phase 1								
4	Labor	29,050.00	29,050.00			29,050.00	100.00		1,452.50
5	Material	18,200.00	18,200.00			18,200.00	100.00		910.00
6	.								
7	Phase 2								
8	Labor	29,050.00	29,050.00			29,050.00	100.00		1,452.50
9	Material	18,200.00	18,200.00			18,200.00	100.00		910.00
10	.								
11	.								
12	Change Orders								
13	CO # 1								
14	CO # 2	-3,440.00	-3,440.00			-3,440.00	100.00		-172.00
15	CO # 3	258.00	258.00			258.00	100.00		12.90
16	CO # 4	1,000.00	1,000.00			1,000.00	100.00		50.00
17	CO # 5	599.00	599.00			599.00	100.00		29.95
18	CO # 6	-942.00	-942.00			-942.00	100.00		-47.10
	Totals:	$96,975.00	$96,975.00			$96,975.00	100.00		$4,848.75

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 16
PERIOD TO: Jun 30/17
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J004756

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....		$351,000
2. Net change by Change Orders.....		$129,659
3. CONTRACT SUM TO DATE (Line 1 +- 2)...		$480,659
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)		$480,659
5. RETAINAGE:		
a. % of Completed Work (Columns D + E)	12,016	
b. % of Stored Material (Column F)		$0
Total Retainage (Line 5a + 5b or Total in Column I).....		$0
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)		$480,659
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$461,486
8. CURRENT PAYMENT DUE.....		7,157
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		12,016

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	132,367	2,708
Total approved this Month	0	0
TOTALS	132,367	2,708
NET CHANGES by Change Order	$129,659	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 6/20/17
State of: Illinois

Subscribed and sworn to before me this 20th day of June, 2017

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 16
APPLICATION DATE: Jun 20/17
PERIOD TO: Jun 30/17
ARCHITECT'S PROJECT NO.: 000151135

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)
CONTRACT									
00010	DEMOLITION	21,500	21,500	0	0	21,500	100	0	0
00011	WASTE/VENT PIPING MATERIAL	46,000	46,000	0	0	46,000	100	0	0
00012	WASTE/VENT PIPING LABOR	100,000	100,000	0	0	100,000	100	0	0
00013	DOWNSPOUT PIPING MATERIAL	10,400	10,400	0	0	10,400	100	0	0
00014	DOWNSPOUT PIPING LABOR	6,550	6,550	0	0	6,550	100	0	0
00015	DOMESTIC WATER PIPING MATERIAL	58,200	58,200	0	0	58,200	100	0	0
00016	DOMESTIC WATER PIPING LABOR	40,900	40,900	0	0	40,900	100	0	0
00017	FIXTURES/EQUIPMENT	46,800	46,800	0	0	46,800	100	0	0
00018	FIXTURES/EQUIPMENT LABOR	20,650	20,650	0	0	20,650	100	0	0
		351,000	351,000	0	0	351,000	100	0	0
ADDITIONS TO CONTRACT									
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413	0	0	-413	100	0	0
09002	CO1: MIXING VALVE BOXES	0	0	0	0	0	0	0	0
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140	0	0	1,140	100	0	0
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349	0	0	2,349	100	0	0
09005	CO3: TCI-0008	0	0	0	0	0	0	0	0
09006	CO3: TCI-0007	0	0	0	0	0	0	0	0
09007	CO3: RMS 3112/3111 SINK PLUMBING	11,485	11,485	0	0	11,485	100	0	0
09008	CO3: CHNGS P/PR-007	741	741	0	0	741	100	0	0
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500	0	0	6,500	100	0	0
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335	0	0	9,335	100	0	0
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276	0	0	276	100	0	0
09012	CO6: RE-SCAN FLOORS	604	604	0	0	604	100	0	0
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175	0	0	1,175	100	0	0
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0	0	837	100	0	0
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0	0	-1,120	100	0	0
09016	CO10: STAINLESS STEEL BOXES	0	0	0	0	0	0	0	0
09017	CO11: REWX RM 3-005 FLR DRAIN	338	338	0	0	338	100	0	0
09018	CO12: ROD OR-3/OR-5 SCRUB SINKS	2,386	2,386	0	0	2,386	100	0	0
09019	CO13: REPAIR DAMAGED WATER LINE	1,428	1,428	0	0	1,428	100	0	0
09020	CO14: ROD IN BARIUM PREP	1,223	1,223	0	0	1,223	100	0	0
09021	CO15: RELOC BREAKROOM COFFEE MKR	564	564	0	0	564	100	0	0
09022	CO16: OMIT RELOC AREA A PRE/POST OP	-1,175	-1,175	0	0	-1,175	100	0	0
09023	CO17: P/T ON 12/10/16	1,143	1,143	0	0	1,143	100	0	0
09024	CO17: P/T ON 12/17/16	360	360	0	0	360	100	0	0
09025	CO17: O/T ON 1/14/17	688	688	0	0	688	100	0	0

CONTINUATION SHEET

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

APPLICATION NO.: 16
APPLICATION DATE: Jun 20/17
PERIOD TO: Jun 30/17
ARCHITECT'S PROJECT NO.: 000151135

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 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)
09026	CO18: MULTIPLE RFI'S	31,404	31,404	0	0	31,404	100	0	0
09027	CO19: RFI-0141	1,087	1,087	0	0	1,087	100	0	0
09028	CO20: RELOC STORM LINES	6,936	6,936	0	0	6,936	100	0	0
09029	CO21: SINGLE USE TOILET	15,095	15,095	0	0	15,095	100	0	0
09030	CO21: ADD'L SCAN/CORE	840	840	0	0	840	100	0	0
09031	CO22: INSULATE PPG IN BRONCH RM	1,470	1,470	0	0	1,470	100	0	0
09032	CO23: DEMO O/T ON 1/21/17	687	687	0	0	687	100	0	0
09033	CO24: REMV PIPE IN 2ND FLR CEILING	1,013	1,013	0	0	1,013	100	0	0
09034	CO25: SS BOX FOR BRONCH RM DRAIN	1,023	1,023	0	0	1,023	100	0	0
09035	CO25: REWK PLBG	4,527	4,527	0	0	4,527	100	0	0
09036	CO26: FREEZE/REWK WTR LINES IN BRON	14,246	14,246	0	0	14,246	100	0	0
09037	CO27: MISC PLBG REVISIONS	4,127	4,127	0	0	4,127	100	0	0
09038	CO28: RELOC COFFEE MAKER	531	0	531	0	531	100	0	0
09039	CO28: DEMO BASEMENT PLBG	2,393	0	2,393	0	2,393	100	0	0
09040	CO28: RELOC MEDIVATOR	2,652	0	2,652	0	2,652	100	0	0
09041	CO28: ROD/REPLC 3RD FLR MOP SINK P-	1,764	0	1,764	0	1,764	100	0	0
		129,659	122,319	7,340	0	129,659	100	0	0
Total Contract		480,659	473,319	7,340	0	480,659	100	0	12,016

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE
STE 500
CHICAGO IL 60631

CONTRACT FOR: BACKFILL PROJECT

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

APPLICATION NO.: 18
PERIOD TO: Jun 30/17
PROJECT NOS.: 81935

CONTRACT DATE: Nov 23/15

INVOICE#: J004757

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....		$1,135,000
2. Net change by Change Orders.....		$243,372
3. CONTRACT SUM TO DATE (Line 1 +- 2)...		$1,378,372
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)		$1,378,372
5. RETAINAGE:	68,919	
a. % of Completed Work (Columns D + E)		$0
b. % of Stored Material (Column F)		$0
Total Retainage (Line 5a + 5b or Total in Column I).....		$0
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)		**$1,378,372**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$1,305,729
8. CURRENT PAYMENT DUE.....	3,724	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	68,919	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	266,420	23,048
Total approved this Month	0	0
TOTALS	266,420	23,048
NET CHANGES by Change Order	$243,372	

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 in now due.

CONTRACTOR: Sherman Mechanical
By: David H Kerrigan Date: 6/20/17
State of: Illinois

Subscribed and sworn to before
me this 20th day of June, 2017

Notary Public:
My commission expires:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 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

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

APPLICATION NO.: 18
APPLCATION DATE: Jun 20/17
PERIOD TO: Jun 30/17
ARCHITECT'S PROJECT NO.: 0001$1137

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)
CONTRACT									
00010	SUBMITTALS	4,000	4,000	0	0	4,000	100	0	0
00011	MOBILIZATION	2,500	2,500	0	0	2,500	100	0	0
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36,000	36,000	0	0	36,000	100	0	0
00013	DEMO EQUIPMENT	6,000	6,000	0	0	6,000	100	0	0
00014	DEMO MEDICAL GAS PIPING/ACCESSORIES	15,000	15,000	0	0	15,000	100	0	0
00015	DUCTWORK FABRICATION	54,000	54,000	0	0	54,000	100	0	0
00016	DUCTWORK MATERIAL	40,000	40,000	0	0	40,000	100	0	0
00017	DUCTWORK INSTALLATION	135,500	135,500	0	0	135,500	100	0	0
00018	EQUIPMENT	165,000	165,000	0	0	165,000	100	0	0
00019	EQUIPMENT INSTALLATION	32,500	32,500	0	0	32,500	100	0	0
00020	DIFFUSER INSTALLATION	22,100	22,100	0	0	22,100	100	0	0
00021	LAMINAR FLOW CEILING	256,000	256,000	0	0	256,000	100	0	0
00022	LAMINAR FLOW CEILING INSTALLATION	21,000	21,000	0	0	21,000	100	0	0
00023	WATER PIPING MATERIAL	16,000	16,000	0	0	16,000	100	0	0
00024	WATER PIPING INSTALLATION	48,000	48,000	0	0	48,000	100	0	0
00025	MEDICAL GAS ACCESSORIES	17,000	17,000	0	0	17,000	100	0	0
00026	MEDICAL GAS PIPING MATERIAL	36,000	36,000	0	0	36,000	100	0	0
00027	MEDICAL GAS PIPING INSTALLATION	125,000	125,000	0	0	125,000	100	0	0
00028	TEST & BALANCE	27,800	27,800	0	0	27,800	100	0	0
00029	INSULATION	36,000	36,000	0	0	36,000	100	0	0
00030	CRANE/EQUIPMENT RENTALS	11,500	11,500	0	0	11,500	100	0	0
00031	MEDICAL GAS CERTIFICATION	3,800	3,800	0	0	3,800	100	0	0
00032	WATER TREATMENT	1,000	1,000	0	0	1,000	100	0	0
00033	FIRESTOPPING	2,800	2,800	0	0	2,800	100	0	0
00034	CLEAN DUCTWORK	15,000	15,000	0	0	15,000	100	0	0
00035	START UP/WARRANTY	5,500	5,500	0	0	5,500	100	0	0
		1,135,000	1,135,000	0	0	1,135,000	100	0	0
ADDITIONS TO CONTRACT									
09001	CO1: 3 ADD'L ZONE VLV BOXES	0	0	0	0	0	0	0	0
09002	CO1: CHNGS P/DELTA 3 PROPOSAL 4 & 5	0	0	0	0	0	0	0	0
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	6,670	100	0	0
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	18,137	0	0	18,137	100	0	0
09005	CO3: DEMO/CAP DUCT	697	697	0	0	697	100	0	0
09006	CO3: FLUORO RM LINEAR GRILLES	366	366	0	0	366	100	0	0
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	4,660	0	0	4,660	100	0	0
09008	CO5: CHNGS PER PCI-031	3,652	3,652	0	0	3,652	100	0	0

CONTINUATION SHEET

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

APPLICATION NO.: 18
APPLICATION DATE: Jun 20/17
PERIOD TO: Jun 30/17
ARCHITECT'S PROJECT NO.: 000151137

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)
09009	CO6: RELOC OR-3 AND OR-5	17,470	17,470	0	0	17,470	100	0	0
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	1,814	100	0	0
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	-373	100	0	0
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	-5,562	100	0	0
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	2,400	100	0	0
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	1,967	100	0	0
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	1,285	100	0	0
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	1,237	0	0	1,237	100	0	0
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	591	100	0	0
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	458	100	0	0
09019	CO15: ADD'L ZONE VLV BOXES	2,650	2,650	0	0	2,650	100	0	0
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	9,901	0	0	9,901	100	0	0
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	17,506	0	0	17,506	100	0	0
09022	CO17: P/T - 5-9-16	864	864	0	0	864	100	0	0
09023	CO17: P/T - 4-30 & 5-7	1,131	1,131	0	0	1,131	100	0	0
09024	CO17: P/T - 5-21-16	653	653	0	0	653	100	0	0
09025	CO17: P/T - 5-14-16	1,265	1,265	0	0	1,265	100	0	0
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	512	0	0	512	100	0	0
09027	CO19: VACUUM/MED AIR PPG	696	696	0	0	696	100	0	0
09028	CO20: RERTE NEW S.DUCTWORK	859	859	0	0	859	100	0	0
09029	CO21: TEST & BALANCE FIXES	25,234	25,234	0	0	25,234	100	0	0
09030	CO21: DIAMOND LOUVER	4,068	4,068	0	0	4,068	100	0	0
09031	CO22: NEW CEILING HEIGHT WORK	0	0	0	0	0	0	0	0
09032	CO23: DEMO MED GAS PPG/TIE IN NEW L	2,671	2,671	0	0	2,671	100	0	0
09033	CO24: CONTROLS WORK	3,912	3,912	0	0	3,912	100	0	0
09034	CO24: ADD VAV W/HW REHEAT COIL	12,074	12,074	0	0	12,074	100	0	0
09035	CO25: OR STORAGE HW HEAT COIL	5,930	5,930	0	0	5,930	100	0	0
09036	CO25: P/T OR STORAGE PIPING	741	741	0	0	741	100	0	0
09037	CO25: P/T OR STORAGE DUCTWORK	522	522	0	0	522	100	0	0
09038	CO26: BLOCK OPEN F.DAMPER/S.DAMPER	4,308	4,308	0	0	4,308	100	0	0
09039	CO27: CLEAN SUPPLY CEILING	-696	-696	0	0	-696	100	0	0
09040	CO28: OR7 NOISE REDUCTION	13,288	13,288	0	0	13,288	100	0	0
09041	CO29: O/T CORR A/CONF RM DUCTWK	1,032	1,032	0	0	1,032	100	0	0
09042	CO30: ADD'L PIPING RFI 0180	2,870	2,870	0	0	2,870	100	0	0
09043	CO31: OR3 & 5 WORK	1,737	1,737	0	0	1,737	100	0	0
09044	CO31: OR 3/5 NOISE REDUCTION	30,252	30,252	0	0	30,252	100	0	0
09045	CO31: T&B FOR NOISE ISSUES	1,237	1,237	0	0	1,237	100	0	0
09046	CO31: T&B FOR NOISE MODIFICATIONS	2,318	2,318	0	0	2,318	100	0	0
09047	CO32: REV N20 & MED AIR CONNECTS	-2,754	-2,754	0	0	-2,754	100	0	0
09048	CO32: OMIT DIFFUSERS/VAV BOXES P/M-	-8,519	-8,519	0	0	-8,519	100	0	0

CONTINUATION SHEET

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

APPLICATION NO.: 18
APPLICATION DATE: Jun 20/17
PERIOD TO: Jun 30/17
ARCHITECT'S PROJECT NO.: 000151137

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		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)
09049	CO33: HW HEATING COIL	17,630	17,630	0		0	17,630	100	0	0
09050	CO34: BARIATRIC TOILET RM WK	5,073	5,073	0		0	5,073	100	0	0
09051	CO35: REPAIR DAMAGED INSULATION	2,733	2,733	0		0	2,733	100	0	0
09052	CO35: REPAIR DAMAGED INSULATION	4,426	4,426	0		0	4,426	100	0	0
09053	CO36: O/T DEMO OR-3 & 5 DUCT	522	522	0		0	522	100	0	0
09054	CO36: O/T OR-3 & 5 SOUND ATTENUATOR	1,032	1,032	0		0	1,032	100	0	0
09055	CO37: ADD'L FIRE STOPPING	588	588	0		0	588	100	0	0
09056	CO37: SEAL R.A. MAIN/BRANCH DUCTWK	1,357	1,357	0		0	1,357	100	0	0
09057	CO38: REWK EXHAUST DUCTWK	926	926	0		0	926	100	0	0
09058	CO39: OMIT 18 SLOT DIFFUSERS	-2,533	-2,533	0		0	-2,533	100	0	0
09059	CO40: OMIT MED GAS IN BRONCH 30318	-821	-821	0		0	-821	100	0	0
09060	CO41: OMIT REMV ROUND DUCTWK	-128	-128	0		0	-128	100	0	0
09061	CO41: OMIT REMV ROUND DUCT	-350	-350	0		0	-350	100	0	0
09062	CO42: OMIT REMV CORRIDORS CEILINGS	-1,312	-1,312	0		0	-1,312	100	0	0
09063	CO43: REPLC COIL IN OR-7	5,314	5,314	0		0	5,314	100	0	0
09064	CO44: REV ZVB 3-L LOCATION	4,013	4,013	0		0	4,013	100	0	0
09065	CO45: REMV OR-7 BLANKET WARMER	468	468	0		0	468	100	0	0
09066	CO45: RELOC HW/CHW/COND DRAINS	8,348	8,348	0		0	8,348	100	0	0
09067	CO46: P/T ADD'L PPG WORK	435	435	0		0	435	100	0	0
09068	CO47: ADD'L MED GAS CERTIFICATION	3,920	0	3,920		0	3,920	100	0	0
		243,372	239,452	3,920		0	243,372	100	0	0
Total Contract		1,378,372	1,374,452	3,920		0	1,378,372	100	0	68,919

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO:	13	Distribution to:
		PERIOD FROM:		
		PERIOD TO:	6/30/2017	
CONTRACTOR: Jamersen & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	ARCHITECT'S PROJECT NO:	81935	
CONTRACT FOR: Electrical Construction		CONTRACT DATE:	11/9/2015	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$236,518.00	
	TOTALS	$236,518.00	$0.00
Total Change Orders approved this Month		$236,518.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 6/27/2016

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

1. ORIGINAL CONTRACT SUM				$ 2,107,143.00
2. Net change by Change Orders				$ 236,518.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				$ 2,343,661.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)				$ 2,343,661.00
5. RETAINAGE:				
a.	% of Completed Work $ (Column D + E on Schedule of Values)	5%	117,183.00	
b.	% of Stored Material $ (Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)				$ 117,183.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				$ 2,226,478.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)				$ 2,050,625.00
8. CURRENT PAYMENT DUE				$ 175,853.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)				$ 117,183.00

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this 27th day of June 2017
Notary Public:
My Commission expires:
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

ARCHITECT:
By: Date:

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 13
APPLICATION DATE: 6/27/2017
PERIOD TO: 30-Jun-17
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	0.00	2,380.00		2,380.00	100%	0.00	119.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	4,260.00		4,260.00	100%	0.00	213.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGH	6,673.00	0.00	6,673.00		6,673.00	100%	0.00	334.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	4,550.00		4,550.00	100%	0.00	226.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	0.00	606.00		606.00	100%	0.00	30.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	6,026.00		6,026.00	100%	0.00	301.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	1,295.00		1,295.00	100%	0.00	65.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	0.00	1,368.00		1,368.00	100%	0.00	68.00
9		3rd Floor - DEMOLITION	82,313.00	82,313.00	0.00		82,313.00	100%	0.00	4,116.00
10		3rd Floor - LIGHTING FIXTURES	157,993.00	157,993.00	0.00		157,993.00	100%	0.00	7,900.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGH	183,200.00	183,200.00	0.00		183,200.00	100%	0.00	9,160.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	117,441.00	0.00		117,441.00	100%	0.00	5,872.00
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	318,465.00	0.00		318,465.00	100%	0.00	15,923.00
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	186,698.00	0.00		186,698.00	100%	0.00	9,335.00
15		3rd Floor - POWER FEEDERS	55,667.00	55,667.00	0.00		55,667.00	100%	0.00	2,784.00
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	54,508.00	0.00		54,508.00	100%	0.00	2,725.00
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEED	11,287.00	11,287.00	0.00		11,287.00	100%	0.00	564.00
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	74,128.00	0.00		74,128.00	100%	0.00	3,706.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	13,890.00	0.00		13,890.00	100%	0.00	695.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	17,115.00	0.00		17,115.00	100%	0.00	856.00
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	66,428.00	0.00		66,428.00	100%	0.00	3,321.00
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	192,192.00	0.00		192,192.00	100%	0.00	9,610.00
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	38,048.00	0.00		38,048.00	100%	0.00	1,902.00
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	124,336.00	0.00		124,336.00	100%	0.00	6,217.00
25		3rd Floor - CATV ROUGH-IN	8,730.00	8,730.00	0.00		8,730.00	100%	0.00	437.00
26		3rd Floor - CATV CABLING	3,216.00	3,216.00	0.00		3,216.00	100%	0.00	161.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	10,234.00	0.00		10,234.00	100%	0.00	512.00
28		3rd Floor - SECURITY EQUIPMENT & CABLING (	35,900.00	35,900.00	0.00		35,900.00	100%	0.00	1,795.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	6,380.00	0.00		6,380.00	100%	0.00	319.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYS	20,165.00	20,165.00	0.00		20,165.00	100%	0.00	1,008.00
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	11,678.00	0.00		11,678.00	100%	0.00	584.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	134,802.00	0.00		134,802.00	100%	0.00	6,740.00
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	99,528.00	0.00		99,528.00	100%	0.00	4,976.00
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRA	16,585.00	16,585.00	0.00		16,585.00	100%	0.00	829.00
35		4th & 5th Floor - DEMOLITION	1,388.00	1,388.00	0.00		1,388.00	100%	0.00	69.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS &	11,810.00	11,810.00	0.00		11,810.00	100%	0.00	591.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	25,840.00		25,840.00	100%	0.00	1,292.00
	Original Contract		2,107,143.00							0.00
38		81935 Subcontract C.O. # 001	9,748.00	9,748.00	0.00		9,748.00	100%	0.00	487.00
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	(2,188.00)
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	4,580.00	0.00		4,580.00	100%	0.00	229.00
43		81935 Subcontract C.O. # 006	5,825.00	5,825.00	0.00		5,825.00	100%	0.00	291.00
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	264.00
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	2,067.00

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	153.00
48		81935 Subcontract C.O. # 011	~~0.00~~	~~0.00~~	~~0.00~~		~~0.00~~	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	9,090.00	0.00		9,090.00	100%	0.00	454.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	202.00
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	182.00
52		81935 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	(85.00)
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	667.00
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,348.00	100%	0.00	217.00
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	284.00
56		81935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	148.00
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	133.00
58		81935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	148.00
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	232.00
61		81935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	16.00
62		81935 Subcontract C.O #025	408.00	408.00	0.00		406.00	100%	0.00	20.00
63		81935 Subcontract C.O #026	3,568.00	3,568.00	0.00		3,568.00	100%	0.00	178.00
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	35.00
65		81935 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,993.00	3,993.00	0.00		3,993.00	100%	0.00	200.00
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
68		81935 Subcontract C/O #31	538.00	538.00	0.00		538.00	100%	0.00	27.00
69		81935 Subcontract C/O #32	874.00	874.00	0.00		874.00	100%	0.00	44.00
70		81935 Subcontract C/O #33	5,204.00	5,204.00	0.00		5,204.00	100%	0.00	260.00
71		81935 Subcontract C/O #34	987.00	987.00	0.00		987.00	100%	0.00	49.00
72		81935 Subcontract C/O #35	3,658.00	3,658.00	0.00		3,656.00	100%	0.00	183.00
73		81935 Subcontract #36	(981.00)	(981.00)	0.00		(981.00)	100%	0.00	(49.00)
74		81935 Subcontract #37	6,002.00	6,002.00	0.00		6,002.00	100%	0.00	300.00
75		81935 Subcontract C/O #38	47,459.00	47,459.00	0.00		47,459.00	100%	0.00	2,373.00
76		C/O #39	32,237.00	32,237.00	0.00		32,237.00	100%	0.00	1,612.00
77		C/O #40	2,478.00	2,478.00	0.00		2,478.00	100%	0.00	124.00
78		C/O #41	2,869.00	2,869.00	0.00		2,869.00	100%	0.00	143.00
79		C/O #42	2,616.00	2,616.00	0.00		2,616.00	100%	0.00	131.00
80		C/O #43	0.00	0.00	0.00		0.00	0%	0.00	0.00
81		C/O #44	5,152.00	5,152.00	0.00		5,152.00	100%	0.00	258.00
82		C/O #45	3,290.00	3,290.00	0.00		3,290.00	100%	0.00	165.00
83		C/O #46	5,065.00	5,085.00	0.00		5,065.00	100%	0.00	253.00
84		C/O #47	11,936.00	11,936.00	0.00		11,936.00	100%	0.00	597.00
85		C/O #48	3,099.00	3,099.00	0.00		3,099.00	100%	0.00	155.00
86		C/O #49	5,167.00	5,167.00	0.00		5,167.00	100%	0.00	258.00
87		C/O #50	8,247.00	0.00	8,247.00		8,247.00	100%	0.00	412.00
88		C/O #51	3,944.00	0.00	3,944.00		3,944.00	100%	0.00	197.00
89			0.00	0.00	0.00		0.00	0%	0.00	0.00
	C.O. Subtotal		236,518.00	2,278,472.00						
	Totals		2,343,661.00	2,278,472.00	65,189.00	0.00	2,343,661.00	100%	0.00	117,183.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 20
PERIOD TO : SEP/30/2017
PROJECT NO.: 81935
CONTRACT DATE : NOV/01/2015

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	0	0
APPROVED THIS MONTH	Final Return of Savings	1,140,940
Total Job To Date	0	1,140,940

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

1. ORIGINAL CONTRACT SUM .....$	10,116,353
2. NET CHANGE BY CHANGE DRDERS.....$	-1,140,940
3. CONTRACT SUM TO DATE.....$	8,975,413
4. TDTAL CDMPLETED & STORED TO DATE.....$	8,975,413
5. RETAINAGE.....$	0
6. TOTAL EARNED LESS RETAINAGE .....$	8,975,413
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....$	8,554,265
8. CURRENT PAYMENT DUE .....$	421,148
9. BALANCE TO FINISH, INCLUDING RETAINAGE..$	0

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

Contractor : POWER CONSTRUCTION COMPANY, LLC

By : _____ Date : SEP/22/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 22nd day of September, 2017

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Notary Public _____

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

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.

AIA DOCUMENT G701 - 2001

Change Order

PROJECT: *(Name and address)*
Presence SJH Backfill Renovations (81935)
2900 N Lake Shore Drive
Chicago, IL , 60657

TO CONTRACTOR: *(Name and address)*
Power Construction Company,LLC
8750 W Bryn Mawr, Ste 500
Chicago, IL
, IL , 60631-3546

CHANGE ORDER NUMBER: 004

DATE: 9/15/17

ARCHITECT'S PROJECT NUMBER:

CONTRACT DATE: 2015-NOV-01

CONTRACT FOR: General Construction

OWNER [ ]
ARCHITECT [ ]
CONTRACTOR [ ]
FIELD [ ]
OTHER [ ]

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

PCI-0099 Return of Savings back to Owner -$1,140,940 00

The original Contract Sum was	$ 10,116,353.00
The net change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 10,116,353.00
The Contract Sum will be changed by this Change Order in the amount of	$ -1,140,940.00
The new Contract Sum including this Change Order will be	$ 8,975,413.00
The Contract Time will be changed by	
The date of Substantial Completion as of the date of this Change Order therefore is	

***NOTE :** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.*

NOT VALID UNTIL SIGNED BY THE ARCHITECT,CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
CallisonRTKL Associates Inc.	Power Construction Company,LLC	Presence Health /
200 S. Michigan Avenue Suite 1800 Chicago IL 60604	8750 W Bryn Mawr, Ste 500 Chicago, IL	200 S. Wacker Drive 12th Floor Chicago IL 60606
ADDRESS	ADDRESS	ADDRESS
BY *(Signature)*	BY *(Signature)* James Hendricks	BY *(Signature)*
(Typed name) YONG YUN	*(Typed name)* James Hendricks	*(Typed name)* DAN FORRILLA
DATE 9/20/17	DATE 9/18/17	DATE 9/21/17

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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Amount of Original Contract :	10,116,353	Completed to Date :	8,975,413
Revision to Contract :	-1,140,940	Total Retained :	0
Total Contract and Revisions :	8,975,413	Net Amount Earned :	8,975,413
		Previously Paid :	8,554,265
		Net Amount Due this Payment :	421,148

State of Illinois
County of Cook

The undersigned , John Zarlengo being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title : Presence SJH Backfill Renovations
Project Address : 2900 North Lake Shore Drive
Chicago, IL
60657

For : Presence Health

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : SEP/22/2017

Notary Public

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Power Construction Company, LLC.

Asst. Secretary

APPLICATION and CERTIFICATE for PAYMENT

To: Power Construction Co. LLC
8750 Bryn Mawr Avenue, Suite 500
Chicago, Il 60631

From: Bernhard Woodwork Ltd.
3670 Woodhead Drive
Northbrook, Il 60062

Contract For: millwork

Project: Presence SJH
Backfill renovations
2900 N Lake Shore Drive,
Chicago, IL

Via Architect:

Application No: 9
App. Date: July 26, 2017
Period to: July 31, 2017
Project Nos: 81935
Contract Date: November 20, 2015

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		465,000.00
2. Net Change By Change Orders		34,432.00
3. CONTRACT SUM TO DATE		499,432.00
4. TOTAL COMPLETED AND STORED TO DATE		499,432.00
5. RETAINAGE:		
a. 0.00% of Completed Work	0.00	
b. 0.00% of Stored Material	0.00	
TOTAL RETAINAGE		0.00
6. TOTAL EARNED LESS RETAINAGE		499,432.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		486,947.00
8. CURRENT PAYMENT DUE		12,485.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous monthe by Owner	58,687.00	24,255.00
Total approval this Month	0.00	0.00
TOTALS	$ 58,687.00	$ 24,255.00
NET CHANGES by Change Order	$ 34,432.00	

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: Bernhard Woodwork Ltd.

By: _____ Date: July 26, 2017
Mark Bernhard, President

State of: Illinois County of: Cook

Subscribed and sworn before me this 26th day of July, 2017

Mark Bernhard, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____ My Commission expires:

OFFICIAL SEAL
BARBARA D CASSIDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(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.

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CONTINUATION SHEET G703 PROJECT: Presence SJH Bernhard Woodwork Ltd.

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: July 26, 2017

PERIOD TO: July 31, 2017

PROJECT NUMBER: 81935

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	engineering	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	0.00
2	fabrication	400,000.00	400,000.00	0.00		400,000.00	100.00	0.00	0.00
3	installation	45,000.00	45,000.00	0.00		45,000.00	100.00	0.00	0.00
4	co # 1	2,565.00	2,565.00	0.00		2,565.00	100.00	0.00	0.00
5	co # 2	10,035.00	10,035.00	0.00		10,035.00	100.00	0.00	0.00
6	co # 3	12,640.00	12,640.00	0.00		12,640.00	100.00	0.00	0.00
7	co # 5	-5,095.00	-5,095.00	0.00		-5,095.00	100.00	0.00	0.00
8	co # 7	-15,100.00	-15,100.00	0.00		-15,100.00	100.00	0.00	0.00
9	co # 9	7,664.00	7,664.00	0.00		7,664.00	100.00	0.00	0.00
10	co # 10	2,772.00	2,772.00	0.00		2,772.00	100.00	0.00	0.00
11	co # 11	1,380.00	1,380.00	0.00		1,380.00	100.00	0.00	0.00
12	co # 12	6,401.00	6,401.00	0.00		6,401.00	100.00	0.00	0.00
13	co # 13	363.00	363.00	0.00		363.00	100.00	0.00	0.00
14	co # 14	0.00	0.00	0.00		0.00		0.00	0.00
15	co # 15	-4,060.00	-4,060.00	0.00		-4,060.00	100.00	0.00	0.00
16	co# 16	1,305.00	1,305.00	0.00		1,305.00	100.00	0.00	0.00
17	co# 17	11,380.00	11,380.00	0.00		11,380.00	100.00	0.00	0.00
18	co# 18	0.00	0.00	0.00		0.00		0.00	0.00
19	co# 19	321.00	321.00	0.00		321.00	100.00	0.00	0.00
20	co# 20	1,861.00	1,861.00	0.00		1,861.00	100.00	0.00	0.00
	GRAND TOTAL:	499,432.00	499,432.00	0.00		499,432.00	100.00	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 G

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:
Presence SJH Backfill Renovations
2900 N Lake Shore Drive
Chicago, IL

APPLICATION NO: 6

PERIOD TO: 7/31/17

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Spray Insulations, Inc
7831 N. Nagle
Morton Grove, IL 60053

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 81935

CONTRACT FOR: Fireproofing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ 38,758.00	
Approved this Month			
Number	Date Approved		
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTALS	$ -	$ -
Net change by Change Orders		$ 38,758.00	

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

CONTRACTOR: Spray Insulations, Inc

By: Thomas M. DaMario Thomas M. DaMario Vice President Date: 7/26/17

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

1. **ORIGINAL CONTRACT SUM**	$	-
2. **Net change by Change Orders**	$	38,758.00
3. **CONTRACT SUM TO DATE (Line 1+2)**	$	38,758.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	38,758.00
5. **RETAINAGE:**		
a.____% of Completed Work (Column D + E on G703)	$ -	
b.____% of Stored Material (Column F on G703)	$ -	
Total Retained (Line 5a + 5b or Total in Column I of G703)	$	-
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	38,758.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	36,821.00
8. **CURRENT PAYMENT DUE**	$	1,937.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	-

State of: Illinois County of:
Subscribed and sworn to before me this 26th day of July, 2017
Notary Public
My Commission expires

"OFFICIAL SEAL"
ELIZA PEREZ
Notary Public, State of Illinois
My Commission Expires 07/21/20

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.....
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By:_____ Date:_____

This Certificate is 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.

Spray Insulations, Inc									
Presence SJH Backfill Renovations									
Application No. 6		Date:	7/27/17	Projected through end of month			07/31/17		
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MAT'LS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUSLY	THIS PERIOD	STORED	COMPL. & STORED		TO FINISH	
			D+E			D+E+F	G/C	C-G	0%
	Fireproofing	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
ICI-0018	Change order# 01	$8,858.00	$8,858.00	$0.00	$0.00	$8,858.00	100%	$0.00	$0.00
	Change order# 02	$945.00	$945.00	$0.00	$0.00	$945.00	100%	$0.00	$0.00
	Change order# 03	$12,442.00	$12,442.00	$0.00	$0.00	$12,442.00	100%	$0.00	$0.00
	Change order# 04	$2,538.00	$2,538.00	$0.00	$0.00	$2,538.00	100%	$0.00	$0.00
	Change order# 05	$1,496.00	$1,496.00	$0.00	$0.00	$1,496.00	100%	$0.00	$0.00
	Change order# 06	$11,310.00	$11,310.00	$0.00	$0.00	$11,310.00	100%	$0.00	$0.00
	Change order# 07	$1,169.00	$1,169.00	$0.00	$0.00	$1,169.00	100%	$0.00	$0.00
TOTAL		$38,758.00	$38,758.00	$0.00	$0.00	$38,758.00	100%	$0.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: Power Construction Company
8750 W. Bryn Mawr Ave., Suite 500
Chicago, IL 60631

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

CONTRACT FOR: HM Doors & Frames, Finish Hardware

PROJECT: Presence St Joseph Hospital
2900 North Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT: RTKL Associates

APPLICATION NO.: 12
PERIOD TO: 7/27/2017
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**			77,500.00
2. **Net change by Change Orders**			14,818.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**			92,318.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			92,318.00
5. **RETAINAGE:**			
a. 5 % of Completed Work (Columne D + E on G703)	0.00		
b. 10 % 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)			92,318.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			87,702.10
8. **CURRENT PAYMENT DUE**			$ 4,615.90
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,806.00	0.00
Total approved this Month	1,012.00	0.00
TOTALS	14,818.00	0.00
NET CHANGES by Change Order	14,818.00	

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: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 7-27-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 27 day of July 2017

Notary Public:
My Commission expires: 9-23-17

JENNIFER L. TRELEVEN NOTARY PUBLIC STATE OF WISCONSIN

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.

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 retainage for line items may apply.

APPLICATION NUMBE 12
APPLICATION DATE: 7/27/2017
PERIOD FROM:
TO: 7/27/2017
ARCHITECT'S PROJECT NO: 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	HM DOORS FRAMES	77,500.00	77,500.00	0.00	0.00	77,500.00	0%	0.00	0.00
2	WOOD DOORS HDWR per 81935cw rfi 81935-00055 door 30202 hardware update	385.00	385.00	0.00	0.00	385.00	0%	0.00	0.00
3	PCI 0002 PR4&5	6,748.00	6,748.00	0.00	0.00	6,748.00	0%	0.00	0.00
4	LS-103 rev door/frame 30318B	664.00	664.00	0	0.00	864.00	0%	0.00	0.00
5	PR008 30406A rev swing LH to RH	286.00	286.00	0.00	0.00	286.00	0%	0.00	0.00
6	ICI-0050 hardware replacement	937.00	937.00	0.00	0.00	937.00	0%	0.00	0.00
7	TCI-0046 LL Borrowed Lites	1,573.00	1,573.00	0.00	0.00	1,573.00	0%	0.00	0.00
8	PCI-072 RFP-020 Add 30329	2,442.00	2,442.00	0.00	0.00	2,442.00	0%	0.00	0.00
9	ICI-0102 Replacement Hardware	771.00	771.00	0.00	0.00	771.00	0%	0.00	0.00
10	ICI-0122	1,012.00	1,012.00	0.00	0.00	1,012.00	0%	0.00	0.00
		92,318.00	92,318.00	0.00	0.00	92,318.00	0%	0.00	0.00

Tee Jay Service, Inc.
958 Corporate Blvd
Aurora, IL 60502

Application and Certificate for Payment
G702, Contractor Summary

PROJECT	CONTRACT DATE: 01-19-16	VIA ARCHITECT

Presence SJH Backfill Renovations
2800 N Lake Shore Drive
Chicago,IL 60657

PERIOD FROM: **07/2017** PERIOD TO: **07/2017RR** CONTRACT #: **81935** APPLICATION NO: **5**

OWNER: Presence Health
C/O: Power Construction Comapny, LLC
8750 West 8ryn Mawr Avenue, Ste 500
Chicago,IL 60631

CONTRACTOR: Tee Jay Service Company
958 Corporate Blvd
Aurora, IL 60502

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1.	Original Contract Sum		$ 19,177
2.	Net Change by Change Orders		$ 0
3.	Contract Sum to Date		$ 19,177
4.	Total Completed & Stored to Date		$ 19,177
5.	Retainage		
	a. Percentage of Completed Work	$ 0	
	b. Percentage of Stored Material	$ 0	
	c. Total Retainage		$ 0
6.	Total Earned Less Retainage		$ 19,177
7.	Less Previous Certificates for Payment		18,218
8.	Current Payment Due		$ 959
9.	Balance to Finish + Retainage		$ 0

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	$ 0	$ 0
Total	$ 0	$ 0
Approved this month		
Number Date		
	$ 0	$ 0
	$	$
	$	$
	$	$
	$	$
Total	$ 0	$ 0
Net change by change order	$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

CONTRACTOR: Tee Jay Serivce Company

By: [signature] VP 7-27-17
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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this 27th day of July 2017

Notary Public: [signature]

Jennifer [illegible]
Notary Public State of Illinois
My Commission Expires 01/30/2018

My commission expires: 1/30/2018 State of: Illinois County of: Kane

Tee Jay Service, Inc.
951 North Raddant Road
Batavia, Illinois 60510

Application and Certificate for Payment
G703, Schedule of Values

Application #: 5
Period to: 07/2017
Architect's Project #:
Application Date:
Contract#:

Project: **Presence SJH Backfill Renovations**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #184638	$11,818	$11,818			$11,818	100		
L	Automatic Door Equipment - TJS #184638	$7,359	$7,359			$7,359	100		
	Totals	$19,177	$19,177	$0	$0	$19,177	100	$0	$0

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Power Construction Company
8750 W. Bryn Mawr
Chicago, IL 60631

FROM CONTRACTOR:
Alliance Companies, Inc.
5 Westbrook Corporate Center Suite 275
Westchester, IL 60154

CONTRACT FOR: Drywall / Carpentry

PROJECT:
Presence SJH Backfill Renovations
2900 N. Lake Shore Drive
Chicago, IL 60657

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 07/01/17 - 07/31/17

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 537,713.00
2. Net change by Change Orders			$298,714.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ ~~836,427.00~~ 838,026
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ ~~836,427.00~~
5. RETAINAGE:			
a. 0% of Completed Work (Column D + E on G703)	$ -		
b. 0% 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)			$ 836,427.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ ~~794,606.00~~ 787,258
8. CURRENT PAYMENT DUE		50,768	$ ~~41,821.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 336,796.00	($45,816.00)
Total approved this Month	$ 7,734.00	$0.00
TOTALS	$344,530.00	($45,816.00)
NET CHANGES by Change Order	$298,714.00	

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: Arthur Jimenez, CEO Date: 3/24/2017

State of: Illinois County:
Subscribed and sworn to before me this Friday, March 24, 2017
Notary Public:
My Commission expires:

OFFICIAL SEAL
NOEL VALENCIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/12/21

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 Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11 15-2079
APPLICATION DATE: July 31, 2017
PERIOD TO: 07/01/17 - 07/31/17
PROJECT NO:

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 PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Drywall Labor	$ 309,534.00	$ 309,534.00	$ -	$ -	$ 309,534.00	100%		$ -	$ -
2	Drywall Material	$ 132,430.00	$ 132,430.00	$ -	$ -	$ 132,430.00	100%		$ -	$ -
3	Rough Carpentry Labor	$ 92,749.00	$ 92,749.00	$ -	$ -	$ 92,749.00	100%		$ -	$ -
4	Rough Carpentry Material	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	100%		$ -	$ -
5	Change Order # 1	$ (41,055.00)	$ (41,055.00)	$ -	$ -	$ (41,055.00)	100%		$ -	$ -
6	Change Order # 2	$ 624.00	$ 624.00	$ -	$ -	$ 624.00	100%		$ -	$ -
7	Change Order # 3	$ 7,745.00	$ 7,745.00	$ -	$ -	$ 7,745.00	100%		$ -	$ -
8	Change Order # 4	$ 1,399.00	$ 1,399.00	$ -	$ -	$ 1,399.00	100%		$ -	$ -
9	Change Order # 6	$ 587.00	$ 587.00	$ -	$ -	$ 587.00	100%		$ -	$ -
10	Change Order # 7	$ 1,050.00	$ 1,050.00	$ -	$ -	$ 1,050.00	100%		$ -	$ -
11	Change Order # 8	$ 1,559.00	$ 1,559.00	$ -	$ -	$ 1,559.00	100%		$ -	$ -
12	Change Order # 9	$ 2,232.00	$ 2,232.00	$ -	$ -	$ 2,232.00	100%		$ -	$ -
13	Change Order # 10	$ 1,582.00	$ 1,582.00	$ -	$ -	$ 1,582.00	100%		$ -	$ -
14	Change Order # 11	$ 1,804.00	$ 1,804.00	$ -	$ -	$ 1,804.00	100%		$ -	$ -
15	Change Order # 12	$ 1,240.00	$ 1,240.00	$ -	$ -	$ 1,240.00	100%		$ -	$ -
16	Change Order # 13	$ 1,118.00	$ 1,118.00	$ -	$ -	$ 1,118.00	100%		$ -	$ -
17	Change Order # 14	$ 720.00	$ 720.00	$ -	$ -	$ 720.00	100%		$ -	$ -
18	Change Order # 15	$ 551.00	$ 551.00	$ -	$ -	$ 551.00	100%		$ -	$ -
19	Change Order # 17	$ 631.00	$ 631.00	$ -	$ -	$ 631.00	100%		$ -	$ -
20	Change Order # 18	$ 2,560.00	$ 2,560.00	$ -	$ -	$ 2,560.00	100%		$ -	$ -
21	Change Order # 19	$ 2,358.00	$ 2,358.00	$ -	$ -	$ 2,358.00	100%		$ -	$ -
22	Change Order # 20	$ 2,187.00	$ 2,187.00	$ -	$ -	$ 2,187.00	100%		$ -	$ -
23	Change Order # 21	$ 1,797.00	$ 1,797.00	$ -	$ -	$ 1,797.00	100%		$ -	$ -
24	Change Order # 22	$ 2,374.00	$ 2,374.00	$ -	$ -	$ 2,374.00	100%		$ -	$ -
25	Change Order # 23	$ 4,356.00	$ 4,356.00	$ -	$ -	$ 4,356.00	100%		$ -	$ -
26	Change Order # 24	$ 20,234.00	$ 20,234.00	$ -	$ -	$ 20,234.00	100%		$ -	$ -
27	Change Order # 25	$ 790.00	$ 790.00	$ -	$ -	$ 790.00	100%		$ -	$ -
28	Change Order # 26	$ 1,889.00	$ 1,889.00	$ -	$ -	$ 1,889.00	100%		$ -	$ -
29	Change Order # 27	$ 17,090.00	$ 17,090.00	$ -	$ -	$ 17,090.00	100%		$ -	$ -
30	Change Order # 28	$ 1,688.00	$ 1,688.00	$ -	$ -	$ 1,688.00	100%		$ -	$ -
31	Change Order # 29	$ 1,055.00	$ 1,055.00	$ -	$ -	$ 1,055.00	100%		$ -	$ -
32	Change Order # 30	$ 13,754.00	$ 13,754.00	$ -	$ -	$ 13,754.00	100%		$ -	$ -

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

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 11 15-2079

APPLICATION DATE: July 31, 2017

PERIOD TO: 07/01/17 - 07/31/17

PROJECT NO:

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 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)
33	Change Order # 31	$ 1,404.00	$ 1,404.00	$ -	$ -	$ 1,404.00	100%	$ -	$ -
34	Change Order # 32	$ 4,300.00	$ 4,300.00	$ -	$ -	$ 4,300.00	100%	$ -	$ -
35	Change Order # 33	$ 3,983.00	$ 3,983.00	$ -	$ -	$ 3,983.00	100%	$ -	$ -
36	Change Order # 34	$ 3,915.00	$ 3,915.00	$ -	$ -	$ 3,915.00	100%	$ -	$ -
37	Change Order # 35	$ 9,531.00	$ 9,531.00	$ -	$ -	$ 9,531.00	100%	$ -	$ -
38	Change Order # 36	$ 4,464.00	$ 4,464.00	$ -	$ -	$ 4,464.00	100%	$ -	$ -
39	Change Order # 37	$ 70,583.00	$ 70,583.00	$ -	$ -	$ 70,583.00	100%	$ -	$ -
40	Change Order # 38	$ 3,199.00	$ 3,199.00	$ -	$ -	$ 3,199.00	100%	$ -	$ -
41	Change Order # 39	$ 4,241.00	$ 4,241.00	$ -	$ -	$ 4,241.00	100%	$ -	$ -
42	Change Order # 40	$ 1,948.00	$ 1,948.00	$ -	$ -	$ 1,948.00	100%	$ -	$ -
43	Change Order # 41	$ 9,183.00	$ 9,183.00	$ -	$ -	$ 9,183.00	100%	$ -	$ -
44	Change Order # 42	$ 12,536.00	$ 12,536.00	$ -	$ -	$ 12,536.00	100%	$ -	$ -
45	Change Order # 43	$ 740.00	$ 740.00	$ -	$ -	$ 740.00	100%	$ -	$ -
46	Change Order # 44	$ 3,098.00	$ 3,098.00	$ -	$ -	$ 3,098.00	100%	$ -	$ -
47	Change Order # 45	$ 8,666.00	$ 8,666.00	$ -	$ -	$ 8,666.00	100%	$ -	$ -
48	Change Order # 46	$ 968.00	$ 968.00	$ -	$ -	$ 968.00	100%	$ -	$ -
49	Change Order # 48	$ 1,462.00	$ 1,462.00	$ -	$ -	$ 1,462.00	100%	$ -	$ -
50	Change Order # 49	$ 6,477.00	$ 6,477.00	$ -	$ -	$ 6,477.00	100%	$ -	$ -
51	Change Order # 50	$ 7,268.00	$ 7,268.00	$ -	$ -	$ 7,268.00	100%	$ -	$ -
52	Change Order # 51	$ 4,950.00	$ 4,950.00	$ -	$ -	$ 4,950.00	100%	$ -	$ -
53	Change Order # 52	$ 2,640.00	$ 2,640.00	$ -	$ -	$ 2,640.00	100%	$ -	$ -
54	Change Order # 53	$ 1,170.00	$ 1,170.00	$ -	$ -	$ 1,170.00	100%	$ -	$ -
55	Change Order # 54	$ 300.00	$ 300.00	$ -	$ -	$ 300.00	100%	$ -	$ -
56	Change Order # 55	$ 2,520.00	$ 2,520.00	$ -	$ -	$ 2,520.00	100%	$ -	$ -
57	Change Order # 56	$ 7,748.00	$ 7,748.00	$ -	$ -	$ 7,748.00	100%	$ -	$ -
58	Change Order # 57	$ 12,175.00	$ 12,175.00	$ -	$ -	$ 12,175.00	100%	$ -	$ -
59	Change Order # 58	$ 864.00	$ 864.00	$ -	$ -	$ 864.00	100%	$ -	$ -
60	Change Order # 59	$ (4,761.00)	$ (4,761.00)	$ -	$ -	$ (4,761.00)	100%	$ -	$ -
61	Change Order # 61	$ 8,456.00	$ 8,456.00	$ -	$ -	$ 8,456.00	100%	$ -	$ -
62	Change Order # 62	$ 11,787.00	$ 11,787.00	$ -	$ -	$ 11,787.00	100%	$ -	$ -
63	Change Order # 63	$ 216.00	$ 216.00	$ -	$ -	$ 216.00	100%	$ -	$ -
64	Change Order # 64	$ 432.00	$ 432.00	$ -	$ -	$ 432.00	100%	$ -	$ -
65	Change Order # 65	$ 9,313.00	$ 9,313.00	$ -	$ -	$ 9,313.00	100%	$ -	$ -
66	Change Order # 66	$ 2,885.00	$ 2,885.00	$ -	$ -	$ 2,885.00	100%	$ -	$ -
67	Change Order # 67	$ 10,891.00	$ 10,891.00	$ -	$ -	$ 10,891.00	100%	$ -	$ -
68	Change Order # 68	$ 7,509.00	$ 7,509.00	$ -	$ -	$ 7,509.00	100%	$ -	$ -

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11 15-2079
APPLICATION DATE: July 31, 2017
PERIOD TO: 07/01/17 - 07/31/17
PROJECT NO:

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 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)
69	Change Order # 69		$ 7,734.00	$ 7,734.00	$ -	$ -	$ 7,734.00	100%	$ -	$ -
70										
71										
	Original Contract	537713	$ ~~836,427.00~~ 838,076	$ 836,427.00	$ -	$ -	$ 836,427.00 838,076	100%	$ -	$ -

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Power Construction
8750 Bryn Mawr
Chicago IL

PROJECT: Precense St Joes Backfill
2800 N Lake Shore Drive
Chicago IL

APPLICATION #: 20
PERIOD FROM: 7/1/2017
PERIOD TO: 7/31/2017
JOB #: 81935
1412358
Application Date: 7/18/2017

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

VIA ARCHITECT:

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		$413,495.00
2.	Net Change by Change Orders		$81,137.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)		$494,632.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$494,632.00
5.	RETAINAGE:		
	a. 0% of Completed Work (Columns D + E on G703)	$0.00	
	b. 0 % 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)		$494,632.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$469,900.40
8.	CURRENT PAYMENT DUE		$24,732
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		112,753.00	31,616.00
	TOTALS	112,753.00	31,616.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,616.00
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	0.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	176.00	
12	22-Jul	7,762.00	
13	18-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,465.00	
16	28-Sep	2,978.00	
17	28-Sep	0.00	
18	18-Nov	7,703.00	
19	14-Dec	6,152.00	
20	18-Jan	2,547.00	
21	18-Jan	2,145.00	
22	18-Jan	11,738.00	
23	18-Jan	8,695.00	
24	1-Mar	6,657.00	
25	25-Apr	2,643.00	
26	22-May	32,618.00	
27	22-May	692.00	
28	22-Jun	4,865.00	
NET CHANGES by Change Orders		112,753.00	31,616.00

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: 7/18/2017

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 18th day of July 2017

Notary Public: _____ My Commission Expires:

KOMAL VAGHANI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2020

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

PRESENTATION ST JOES BACKFILL

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 #: 20
APPLICATION DATE: 7/18/2017
PERIOD FROM: 7/1/2017
PERIOD TO: 7/31/2017
JOB #: 1412358 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS APPLICATION	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
CPT-1A	Supply Milliken Custom	9,000.00	9,000.00			9,000.00	100%	-	
CPT-1B	Supply Milliken Custom	8,000.00	8,000.00			8,000.00	100%	-	
CPT-2	Supply Shaw Jasper	3,000.00	3,000.00			3,000.00	100%	-	
	Install CPT	7,495.00	7,495.00			7,495.00	100%	-	
LVT-1	Supply Mannington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	
LVT-2	Supply Armstrong Natural Creaitons	16,000.00	16,000.00			16,000.00	100%	-	
	Install LVT	15,000.00	15,000.00			15,000.00	100%	-	
RF-1	Supply Johnsonite Optima	18,000.00	18,000.00			18,000.00	100%	-	
RF-2	Supply Teknoflor Forestscapes	7,000.00	7,000.00			7,000.00	100%	-	
RF-3	Supply Nora Sentica	55,000.00	55,000.00			55,000.00	100%	-	
RF-4	Supply Nora Sentica	16,000.00	16,000.00			16,000.00	100%	-	
	Install RF	76,000.00	76,000.00			76,000.00	100%	-	
RB-1	Supply Johnsonite Millwork	3,000.00	3,000.00			3,000.00	100%	-	
RB-2	Supply Johnsonite Standard	2,000.00	2,000.00			2,000.00	100%	-	
	Install RB	4,000.00	4,000.00			4,000.00	100%	-	
WP	Supply Altro Whiterock	31,000.00	31,000.00			31,000.00	100%	-	
	Install Whiterock	82,000.00	82,000.00			82,000.00	100%	-	
CER	Ceramic Tile Materials	19,159.00	19,159.00			19,159.00	100%	-	
	Ceramic Tile Labor	25,841.00	25,841.00			25,841.00	100%	-	
	Freight	2,000.00	2,000.00			2,000.00	100%	-	
	Delivery	1,000.00	1,000.00			1,000.00	100%	-	
	Attic Stock	8,000.00	8,000.00			8,000.00	100%	-	
			-			-	#####	-	
	CO1 - drywall layout	-							
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	
	CO# - PCI006	-							
	CO4 - RFI040	6,447.00	6,447.00			6,447.00	100%	-	
	CO #5 - PR10	402.00	402.00			402.00	100%	-	
	CO #6 - OT	700.00	700.00			700.00	100%	-	
	CO #7	-	-			-	#####	-	
	CO #8 - PR12	2,396.00	2,396.00			2,396.00	100%	-	
	CO #9	-	-			-	#####	-	
	CO #10 - OT	732.00	732.00			732.00	100%	-	
	CO #11	176.00	176.00			176.00	100%	-	
	CO #12 - Mastic Removal	7,782.00	7,782.00			7,782.00	100%	-	
	CO #13	2,600.00	2,600.00			2,600.00	100%	-	
	CO #14	-	-			-	#####	-	
	CO #15	1,465.00	1,465.00			1,465.00	100%	-	
	CO #16	2,978.00	2,978.00			2,978.00	100%	-	
	CO #17	-	-			-	#####	-	
	CO #18 - PR16	7,703.00	7,703.00			7,703.00	100%	-	
	CO #19 - RFI 0125R1	6,152.00	6,152.00			6,152.00	100%	-	
	CO #20 - ICI 0075 - overtime	2,547.00	2,547.00			2,547.00	100%	-	
	CO #21 - ICI0085 - Expansion Joints	2,145.00	2,145.00			2,145.00	100%	-	
	CO #22 - Whiterock Changes	11,738.00	11,738.00			11,738.00	100%	-	
	CO #23 - Add Bathroom	8,695.00	8,695.00			8,695.00	100%	-	

	CO #24 - PCI 099	6,857.00	6,857.00			6,857.00	100%	-	
	CO #25 - OT 2/22	2,643.00	2,643.00			2,643.00	100%	-	
	CO #26 - ICI080	32,818.00	32,818.00			32,818.00	100%	-	
	CO #27 - ICI 0113	892.00	892.00			892.00	100%	-	
	CO #28 - ICI-0133	4,885.00	4,885.00			4,885.00	100%	-	
	grand totals	494,632.00	494,632.00	-	-	494,632.00	100%	-	-

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 11

Distribution to:

X CONTRACTOR

FROM CONTRACTOR:
All-Tech Decorating Co.
1227 Naperville Drive
Romeoville, IL 60446-1041

VIA ARCHITECT:
RTKL Associates, Inc.

PERIOD TO: 6/30/2017
PROJECT NO: 81935

CONTRACT DATE: 10/19/2015

CONTRACT FOR: PAINTING

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	$ 59,500.00
2.	Net change by Change Orders	$ 22,037.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 81,537.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 81,537.00
5.	RETAINAGE	
	a. of Completed Work (Columns D + E on G703)	$ 0.00
	b. of Stored Material (Column F on G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 81,537.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 77,460.00
8.	CURRENT PAYMENT DUE	$ 4,077.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,477.00	10,440.00
Total approved this Month	0.00	0.00
TOTALS	32,477.00	10,440.00
NET CHANGES by Change Order	22,037.00	

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 Wrok for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: All-Tech Decorating Company

By: Don Steadman Date: 06-21-2017
Don Steadman, President

State of: Illinois County of: Will
Subscribed and sworn before me this June 21, 2017

Notary Public: Lauren Pollard

My Commission Expires: 03/29/2020

OFFICIAL SEAL
LAUREN POLLARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Mar 29, 2020

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 progress 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 the 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 right of the OWNER or Contractor under this Cantract.

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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: 11
APPLICATION DATE: 6/21/2017
PERIOD FROM:
TO: 6/30/2017
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				This Application					
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Second Floor	10,440.00	10,440.00	0.00	0.00	10,440.00	100	0.00	0.00
2	Third Floor	49,060.00	49,060.00	0.00	0.00	49,060.00	100	0.00	0.00
3	Change Order #01	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
4	Change Order #02	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
5	Change Order #03	-10,440.00	-10,440.00	0.00	0.00	-10,440.00	100	0.00	0.00
6	Change Order #04	250.00	250.00	0.00	0.00	250.00	100	0.00	0.00
7	Change Drder #05	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	Change Order #06	250.00	250.00	0.00	0.00	250.00	100	0.00	0.00
9	Change Order #07	7,265.00	7,265.00	0.00	0.00	7,265.00	100	0.00	0.00
10	Change Order #08	3,275.00	3,275.00	0.00	0.00	3,275.00	100	0.00	0.00
11	Change Order #09	861.00	861.00	0.00	0.00	861.00	100	0.00	0.00
12	Change Order #10	1,450.00	1,450.00	0.00	0.00	1,450.00	100	0.00	0.00
13	Change Order #11	1,524.00	1,524.00	0.00	0.00	1,524.00	100	0.00	0.00
14	Change Order #12	3,222.00	3,222.00	0.00	0.00	3,222.00	100	0.00	0.00
15	Change Order #13	5,600.00	5,600.00	0.00	0.00	5,600.00	100	0.00	0.00
16	Change Order #14	8,780.00	8,780.00	0.00	0.00	8,780.00	100	0.00	0.00

CONTINUATION SHEET

Presence SJH

Backfill Renov.

AIA DOCUMENT G703

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 epply.

APPLICATION NUMBER: 11
APPLICATION DATE: 6/21/2017
PERIOD FROM:
TO: 6/30/2017
ARCHITECT'S PROJECT NO:

Totals		81,537.00	81,537.00	0.00	0.00	81,537.00	100	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Power Construction Company
8750 W Bryn Mawr Avenue
Suite 500
Chicago, IL 60634 3546

FROM: Great Lakes Plumbing & Heating Co.
4521 West Diversey Avenue
Chicago, IL 60639

PROJECT: Presence SJH Backfill Reno
2900 N. Lake Shore Drive
Floor 2&3
Chicago, IL 60657

VIA ARCHITECT:
* 58478 - RTKL Associates, Inc

Application #: 12
Period From: 09/01/2017
Period To: 9/30/2017

Client Job#: 81935
Client PO#:

Contract For:
GLPH Job#: 28452 F

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 is attached.

The present status of the account for this Contract is as follows.

ORIGINAL CONTRACT SUM	$99,500.00
Net Change By Change Order	$1,762.00
CONTRACT SUM TO DATE	$101,262.00
Total Completed and Stored To Date (Column G on G703)	$101,262.00
Retainage: 0.00 %	$0.00
Total Earned Less Retainage	$101,262.00
Less Previous Certificates For Payments	$92,126.25
Current Payment Due	$9,135.75
Balance To Finish, Plus Retainage	$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$1,857.00	$4,382.00
Total Approved this Month	$4,287.00	$0.00
TOTALS	$6,144.00	$4,382.00
Net Changes By Change Order	**$1,762.00**	

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: Great Lakes Plumbing & Heating Co.

By: Diane J. Cimbala Date: 9/13/2017

State of: Illinois County of: Cook
Subscribed and sworn to before me this 13th day of September 2017

Notary Public:
My Commission expires: 9/3/2017

OFFICIAL SEAL
ROSA L ELIZONDO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/03/2021

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 $9,135.75

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

ARCHITECT:

By:_____ Date:_____

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

CONTINUATION SHEET

CONTINUATION SHEET

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.

Invoice # : 28452-12

APPLICATION NUMBER. : 12
APPLICATION DATE : 09/13/17
PERIOD TO: 09/30/17
ARCHITECT'S PROJECT NO:
JOB NAME: Presence SJH Backfill Reno

GLPH JOB NO: 28452 F

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 In Place	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
1	Original Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	Shop drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
20	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30	Labor	29,050.00	29,050.00	0.00	0.00	29,050.00	100.00%	0.00	0.00
40	Material	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00%	0.00	0.00
50	PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
60	Labor	29,050.00	29,050.00	0.00	0.00	29,050.00	100.00%	0.00	0.00
70	Material	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00%	0.00	0.00
80	CHANGE ORDER(S)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
90	CO # 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
100	CO # 2	-3,440.00	-3,440.00	0.00	0.00	-3,440.00	100.00%	0.00	0.00
110	CO # 3	258.00	258.00	0.00	0.00	258.00	100.00%	0.00	0.00
120	CO # 4	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
130	CO # 5	599.00	599.00	0.00	0.00	599.00	100.00%	0.00	0.00
140	CO # 6	-942.00	-942.00	0.00	0.00	-942.00	100.00%	0.00	0.00
150	CO # 7	4,287.00	0.00	4,287.00	0.00	4,287.00	100.00%	0.00	0.00
	Grand Totals	**101,262.00**	**96,976.00**	**4,287.00**	**0.00**	**101,262.00**	**100.00%**	**0.00**	**0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 17
INVOICE NO: J004756.1
PERIOD TO: 7/31/17

CONTRACT JOB #: 151135

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

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..... $351,000.00
2. Net change by Change Orders..... $129,659.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $480,659.00
4. TOTAL COMPLETED & STORED TO DATE..... $480,659.00
   (Column G on G703)
5. RETAINAGE:
   a. 0% of Completed Work $0.00
      (Columns O+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703)..... $0.00
6. TOTAL EARNED LESS RETAINAGE..... $480,659.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..... $468,643.00
8. CURRENT PAYMENT DUE..... 12,016.00
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	$125,027.00	-$2,708.00
Total approved this Month	$7,340.00	
TOTALS	$132,367.00	-$2,708.00
NET CHANGES by Change Order	$129,659.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 07/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of July , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/30/20

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

AIA DOCUMENT G703

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

Application No.: J004756.1
Application Date: 07/20/17
Period To: 07/31/17
Contractor's Job No.: 151135

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
1	Demolition	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	0.00
2	Waste/vent piping material	46,000.00	46,000.00	0.00	0.00	46,000.00	100%	0.00	0.00
3	Waste/vent piping labor	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
4	Downspout piping material	10,400.00	10,400.00	0.00	0.00	10,400.00	100%	0.00	0.00
5	Downspout piping labor	6,550.00	6,550.00	0.00	0.00	6,550.00	100%	0.00	0.00
6	Domestic water piping material	58,200.00	58,200.00	0.00	0.00	58,200.00	100%	0.00	0.00
7	Domestic water piping labor	40,900.00	40,900.00	0.00	0.00	40,900.00	100%	0.00	0.00
8	Fixtures/Equipment	46,800.00	46,800.00	0.00	0.00	46,800.00	100%	0.00	0.00
9	Fixtures/Equipment labor	20,650.00	20,650.00	0.00	0.00	20,650.00	100%	0.00	0.00
CO1	Chngs p/Delta 5 dwgs	-413.00	-413.00	0.00	0.00	-413.00	100%	0.00	0.00
CO1	Mixing valve boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Reloc linear diffuser	1,140.00	1,140.00	0.00	0.00	1,140.00	100%	0.00	0.00
CO3	Cap off water fountain	2,349.00	2,349.00	0.00	0.00	2,349.00	100%	0.00	0.00
CO3	TCI-0008	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO3	TCI-0007	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO3	Rms 3112/3111 sink plumbing	11,465.00	11,485.00	0.00	0.00	11,485.00	100%	0.00	0.00
CO3	Chngs p/ PR-007	741.00	741.00	0.00	0.00	741.00	100%	0.00	0.00
CO4	RFP-004 decontamination	6,500.00	6,500.00	0.00	0.00	6,500.00	100%	0.00	0.00
CO5	Reloc sanitary/vent riser	9,335.00	9,335.00	0.00	0.00	9,335.00	100%	0.00	0.00
CO5	Cap off supply rm drain	276.00	276.00	0.00	0.00	276.00	100%	0.00	0.00
CO6	Re-scan floors	604.00	604.00	0.00	0.00	604.00	100%	0.00	0.00
CO7	Reloc area A pre/post op sinks	1,175.00	1,175.00	0.00	0.00	1,175.00	100%	0.00	0.00
CO8	Shutdown on3/22/16	837.00	837.00	0.00	0.00	837.00	100%	0.00	0.00
CO9	Re-rte water lines	-1,120.00	-1,120.00	0.00	0.00	-1,120.00	100%	0.00	0.00
CO10	Stainless steel boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO11	Rewk Rm 3-005 floor drain	338.00	338.00	0.00	0.00	338.00	100%	0.00	0.00
CO12	Rod OR-3/OF-5 scrub sinks	2,386.00	2,386.00	0.00	0.00	2,386.00	100%	0.00	0.00
CO13	Repair damaged water line	1,428.00	1,428.00	0.00	0.00	1,428.00	100%	0.00	0.00
CO14	Rod in Barium prep	1,223.00	1,223.00	0.00	0.00	1,223.00	100%	0.00	0.00
CO15	Reloc breakrm coffee maker	564.00	564.00	0.00	0.00	564.00	100%	0.00	0.00
CO16	Omit reloc area A pre/post op	-1,175.00	-1,175.00	0.00	0.00	-1,175.00	100%	0.00	0.00
CO17	P/T on 12/10/16	1,143.00	1,143.00	0.00	0.00	1,143.00	100%	0.00	0.00
CO17	P/T on 12/17/16	360.00	360.00	0.00	0.00	360.00	100%	0.00	0.00
CO17	O/T on 1/14/17	688.00	688.00	0.00	0.00	688.00	100%	0.00	0.00
CO18	Multiple RFI's	31,404.00	31,404.00	0.00	0.00	31,404.00	100%	0.00	0.00
CO19	RFI-0141	1,087.00	1,087.00	0.00	0.00	1,087.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004756.1
Application Date: 07/20/17
Period To: 07/31/17
Contractor's Job No.: 151135

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 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)
CO20	Reloc storm lines	6,936.00	6,936.00	0.00	0.00	6,936.00	100%	0.00	0.00
CO21	Single use toilet	15,095.00	15,095.00	0.00	0.00	15,095.00	100%	0.00	0.00
CO21	Add'l scan/core	840.00	840.00	0.00	0.00	840.00	100%	0.00	0.00
CO22	Insulate piping in Bronch Rm	1,470.00	1,470.00	0.00	0.00	1,470.00	100%	0.00	0.00
CO23	Demo O/T on 1/21/17	687.00	687.00	0.00	0.00	687.00	100%	0.00	0.00
CO24	Remov piping in 2nd flr ceiling	1,013.00	1,013.00	0.00	0.00	1,013.00	100%	0.00	0.00
CO25	SS box for Bronch Rm drain	1,023.00	1,023.00	0.00	0.00	1,023.00	100%	0.00	0.00
CO25	Rework plumbing	4,527.00	4,527.00	0.00	0.00	4,527.00	100%	0.00	0.00
CO26	Freeze/rewk wtr lines in Bronch	14,246.00	14,246.00	0.00	0.00	14,246.00	100%	0.00	0.00
CO27	Miscellaneous plumbing revisio	4,127.00	4,127.00	0.00	0.00	4,127.00	100%	0.00	0.00
CO28	Reloc coffee maker	531.00	531.00	0.00	0.00	531.00	100%	0.00	0.00
CO28	Demo basement plumbing	2,393.00	2,393.00	0.00	0.00	2,393.00	100%	0.00	0.00
CO28	Reloc medivator	2,652.00	2,652.00	0.00	0.00	2,652.00	100%	0.00	0.00
CO28	Rod/replc 3rd flr mop sink	1,764.00	1,764.00	0.00	0.00	1,764.00	100%	0.00	0.00
	JOB TOTAL	480,659.00	480,659.00	0.00	0.00	480,659.00	100%	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: John Zarlengo

PROJECT: Presence SJH Backfill Renovatio APPLICATION NO: 6

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 31-Jul-17

FROM CONTRACTOR:
Siemens Industry, Inc.
585 Slawin Court
Mt. Prospect, IL 60056

VIA ARCHITECT:
Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT FOR:

CONTRACT DATE: 03-Dec-15

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		$ 200,500.00
2. Net change by Change Orders		$ 31,435.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 231,935.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 231,935.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 0 % of Stored Material (Column F on G703)	$ -	
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)		$ 231,935.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 151,315.20
8. CURRENT PAYMENT DUE		$ 80,619.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$31,435.00	$0.00
Total approved this Month		
TOTALS	$31,435.00	$0.00
NET CHANGES by Change Order	$31,435.00	

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

CONTRACTOR:

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of
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 onthe Continuation Sheet that are changed to canform 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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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BRANCH COPY

TO: Power Construction CO., LLC
8750 W. Bryn Mawr, Suite 500
Chicago, IL 60631
Attn: John Zarlengo
jzarlengo@powerconstruction.net

PROJECT: Presence SJH Backfill Renovation
PROJECT NO: 44OP-186039
SUBCONTRACT NO: 81935
PROJ MGR: Mike Zatto

CUST. PM/JOB CONTACT: Kevin Milenkoff
CUST. PM/JOB CONTACT TELE #: (847) 214-6710
UPPER / OWNER PROJ # / PO #:

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 6
APPLICATION DATE: 07/18/17
PERIOD TO: 07/31/17
PROJECT NO: 44OP-186039 81935

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.	Mobilization	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$500.00
2.	Design Engineering/PM	17,000.00	16,150.00	850.00		17,000.00	100%	-	1,700.00
3.	Material	74,500.00	70,775.00	3,725.00		74,500.00	100%	-	7,450.00
4.	Electrical Sub-Contract	75,000.00	60,000.00	15,000.00		75,000.00	100%	-	7,500.00
5.	Commissioning/Specialist	21,500.00	11,328.00	10,172.00		21,500.00	100%	-	2,150.00
6.	TC Fitter	6,500.00	4,875.00	1,625.00		6,500.00	100%	-	650.00
7.	Close-out documentation	1,000.00	-	1,000.00		1,000.00	100%	-	100.00
8.			-						
9.			-						
10.			-						
11.			-						
12.			-						
13.			-						
14.			-						
15.			-						
16.			-						
17.			-						
18.			-						
19.			-						
20.			-						
21.			-						
22.			-						
23.			-						
24.	CHANGE ORDERS	31,435.00	-	31,435.00		31,435.00	100%	-	3,143.50
		$231,935.00	$168,128.00	$63,807.00	$0.00	$231,935.00	100%	$0.00	~~$23,193.50~~

AIA Document G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA® ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER OR AS AGENT FOR OWNER:
POWER CONSTRUCTION COMPANY
8750 W BRYN MAWR AVE #500
CHICAGO IL 60631

PROJECT:
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR
CHICAGO IL 60657

APPLICATION NO.: 19
INVOICE NO: J004757.1
PERIOD TO: 7/31/17

CONTRACT JOB #: 151137

FROM CONTRACTOR: SHERMAN MECHANICAL, INC
1075 ALEXANDER CT
CARY IL 60013

PROJECT #: 81935

CONTRACT FOR: BACKFILL PROJECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $1,135,000.00
2. Net change by Change Orders $253,118.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 1398872
4. TOTAL COMPLETED & STORED TO DATE 1398872
   (Column G on G703)
5. RETAINAGE:
   a. 0% of Completed Work $0.00
      (Columns D+E on G703)
   b. 10% of Stored Material $0.00
      (Column F on G703)
   Total Retainage (line 5a + 5b or
   Total in Column I of G703) $0.00
6. TOTAL EARNED LESS RETAINAGE $1,388,118.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $1,309,453.00
8. CURRENT PAYMENT DUE 83,419
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	$266,420.00	-$23,048.00
Total approved this Month	$9,746.00	
TOTALS	$276,166.00	-$23,048.00
NET CHANGES by Change Order	$253,118.00	

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: Sherman Mechanical, Inc

By: David H Kerrigan Date: 07/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of July , 2017

Notary Public:

OFFICIAL SEAL
DENISE M TYK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/30/20

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

AIA DOCUMENT G703

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

Application No.: J004757.1
Application Date: 07/20/17
Period To: 07/31/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G / C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
2	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
3	Demo ductwk/diffusers/vav's	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
4	Demo equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
5	Demo med gas ppg/accessories	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
6	Ductwork fabrication	54,000.00	54,000.00	0.00	0.00	54,000.00	100%	0.00	0.00
7	Ductwork material	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	0.00
8	Ductwork installation	135,500.00	135,500.00	0.00	0.00	135,500.00	100%	0.00	0.00
9	Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00	100%	0.00	0.00
10	Equipment installation	32,500.00	32,500.00	0.00	0.00	32,500.00	100%	0.00	0.00
11	Diffuser installation	22,100.00	22,100.00	0.00	0.00	22,100.00	100%	0.00	0.00
12	Laminar flow ceiling	256,000.00	256,000.00	0.00	0.00	256,000.00	100%	0.00	0.00
13	Laminar flow ceiling installation	21,000.00	21,000.00	0.00	0.00	21,000.00	100%	0.00	0.00
14	Water piping material	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
15	Water piping labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100%	0.00	0.00
16	Medical gas accessories	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	0.00
17	Medical gas piping material	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
18	Medical gas piping installation	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
19	Test & balance	27,800.00	27,800.00	0.00	0.00	27,800.00	100%	0.00	0.00
20	Insulation	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
21	Crane/equipment rentals	11,500.00	11,500.00	0.00	0.00	11,500.00	100%	0.00	0.00
22	Medical gas certification	3,800.00	3,800.00	0.00	0.00	3,800.00	100%	0.00	0.00
23	Water treatment	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
24	Firestopping	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
25	Clean ductwork	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
26	Start up/Warranty	5,500.00	5,500.00	0.00	0.00	5,500.00	100%	0.00	0.00
CO1	3 add'l zone vlv boxes	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO1	Chngs p/Delta 3 proposal 4 & 5	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	6,670.00	100%	0.00	0.00
CO3	Clean suite duct conn/vav layou	18,137.00	18,137.00	0.00	0.00	18,137.00	100%	0.00	0.00
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	697.00	100%	0.00	0.00
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	0.00	366.00	100%	0.00	0.00
CO4	Add'l headwall med gas conn	4,660.00	4,660.00	0.00	0.00	4,660.00	100%	0.00	0.00
CO5	Changes p/PCI-031	3,652.00	3,652.00	0.00	0.00	3,652.00	100%	0.00	0.00
CO6	Reloc OR-3 & OR-5	17,470.00	17,470.00	0.00	0.00	17,470.00	100%	0.00	0.00
CO7	Demo 4th flr induction units	1,814.00	1,814.00	0.00	0.00	1,814.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004757.1
Application Date: 07/20/17
Period To: 07/31/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO8	Exhaust duct changes	-373.00	-373.00	0.00	0.00	-373.00	100%	0.00	0.00
CO9	Omit med gas in OR storage	-5,562.00	-5,562.00	0.00	0.00	-5,562.00	100%	0.00	0.00
CO10	Hunt Aire trip expenses	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	0.00
CO11	Reloc vav bx in storage	1,967.00	1,967.00	0.00	0.00	1,967.00	100%	0.00	0.00
CO12	Demo steam piping	1,285.00	1,285.00	0.00	0.00	1,285.00	100%	0.00	0.00
CO13	Switch elec closet w/soiled unit	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	0.00
CO14	Remv piping from OR storage	591.00	591.00	0.00	0.00	591.00	100%	0.00	0.00
CO14	Remv piping in Pre-Op area	458.00	458.00	0.00	0.00	458.00	100%	0.00	0.00
CO15	Add'l zone valves boxes	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	0.00
CO15	Fire proof structural beams	9,901.00	9,901.00	0.00	0.00	9,901.00	100%	0.00	0.00
CO16	Corridor rev'd duct layout	17,506.00	17,506.00	0.00	0.00	17,506.00	100%	0.00	0.00
CO17	P/T - 5-9-16	864.00	864.00	0.00	0.00	864.00	100%	0.00	0.00
CO17	P/T - 4-30 & 5-7	1,131.00	1,131.00	0.00	0.00	1,131.00	100%	0.00	0.00
CO17	P/T - 5-21-16	653.00	653.00	0.00	0.00	653.00	100%	0.00	0.00
CO17	P/T - 5-14-16	1,265.00	1,265.00	0.00	0.00	1,265.00	100%	0.00	0.00
CO18	Cap off med gas ppg to zone vl	512.00	512.00	0.00	0.00	512.00	100%	0.00	0.00
CO19	Vacuum/Med air piping	696.00	696.00	0.00	0.00	696.00	100%	0.00	0.00
CO20	Rerte new supply ductwork	859.00	859.00	0.00	0.00	859.00	100%	0.00	0.00
CO21	Test & balance fixes	25,234.00	25,234.00	0.00	0.00	25,234.00	100%	0.00	0.00
CO21	Diamond louver	4,068.00	4,068.00	0.00	0.00	4,068.00	100%	0.00	0.00
CO22	New ceiling height work	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
CO23	Demo med gas ppg/tie in new li	2,671.00	2,671.00	0.00	0.00	2,671.00	100%	0.00	0.00
CO24	Add VAV w/hw reheat coil	12,074.00	12,074.00	0.00	0.00	12,074.00	100%	0.00	0.00
CO24	Temperature controls work	3,912.00	3,912.00	0.00	0.00	3,912.00	100%	0.00	0.00
CO25	OR storage hw heat coil	5,930.00	5,930.00	0.00	0.00	5,930.00	100%	0.00	0.00
CO25	P/T OR storage piping	741.00	741.00	0.00	0.00	741.00	100%	0.00	0.00
CO25	P/T OR storage ductwork	522.00	522.00	0.00	0.00	522.00	100%	0.00	0.00
CO26	Block open f.damper/s.damper	4,308.00	4,308.00	0.00	0.00	4,308.00	100%	0.00	0.00
CO27	Clean supply ceiling	-696.00	-696.00	0.00	0.00	-696.00	100%	0.00	0.00
CO28	OR7 noise reduction	13,288.00	13,288.00	0.00	0.00	13,288.00	100%	0.00	0.00
CO29	O/T corr A/Conf rm ductwork	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	0.00
CO30	Add'l piping RFI 0180	2,870.00	2,870.00	0.00	0.00	2,870.00	100%	0.00	0.00
CO31	OR3 & 5 work	1,737.00	1,737.00	0.00	0.00	1,737.00	100%	0.00	0.00
CO31	OR 3/5 noise reduction	30,252.00	30,252.00	0.00	0.00	30,252.00	100%	0.00	0.00
CO31	T&B for noise issues	1,237.00	1,237.00	0.00	0.00	1,237.00	100%	0.00	0.00
CO31	T&B for noise modifications	2,318.00	2,318.00	0.00	0.00	2,318.00	100%	0.00	0.00
CO32	Rev N20 & med air connects	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application No.: J004757.1
Application Date: 07/20/17
Period To: 07/31/17
Contractor's Job No.: 151137

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	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)
CO32	Omit diffusers/vav boxes	-8,519.00	-8,519.00	0.00	0.00	-8,519.00	100%	0.00	0.00
CO33	HW heating coil	17,630.00	17,630.00	0.00	0.00	17,630.00	100%	0.00	0.00
CO34	Bariatric toilet rm work	5,073.00	5,073.00	0.00	0.00	5,073.00	100%	0.00	0.00
CO35	Repair damaged insulation	2,733.00	2,733.00	0.00	0.00	2,733.00	100%	0.00	0.00
CO35	Repair damaged insulation	4,426.00	4,426.00	0.00	0.00	4,426.00	100%	0.00	0.00
CO36	O/T demo OR-3 & 5 duct	522.00	522.00	0.00	0.00	522.00	100%	0.00	0.00
CO36	O/T OR-3 & 5 sound attenuator	1,032.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	0.00
CO37	Add'l fire stopping	588.00	588.00	0.00	0.00	588.00	100%	0.00	0.00
CO37	Seal R.A. main/branch ductwork	1,357.00	1,357.00	0.00	0.00	1,357.00	100%	0.00	0.00
CO38	Rewk exhaust ductwork	926.00	926.00	0.00	0.00	926.00	100%	0.00	0.00
CO39	Omit 18 slot diffusers	-2,533.00	-2,533.00	0.00	0.00	-2,533.00	100%	0.00	0.00
CO40	Omit med gas in Bronch 30318	-821.00	-821.00	0.00	0.00	-821.00	100%	0.00	0.00
CO41	Omit remv round ductwork	-128.00	-128.00	0.00	0.00	-128.00	100%	0.00	0.00
CO41	Omit remv round ductwork	-350.00	-350.00	0.00	0.00	-350.00	100%	0.00	0.00
CO42	Omit remv corridor ceilings	-1,312.00	-1,312.00	0.00	0.00	-1,312.00	100%	0.00	0.00
CO43	New coil in OR #7	5,314.00	5,314.00	0.00	0.00	5,314.00	100%	0.00	0.00
CO44	Rev ZVB 3-L location	4,013.00	4,013.00	0.00	0.00	4,013.00	100%	0.00	0.00
CO45	Remv OR-7 blanket warmer	468.00	468.00	0.00	0.00	468.00	100%	0.00	0.00
CO45	Reloc HW/CW/Cond drain	8,348.00	8,348.00	0.00	0.00	8,348.00	100%	0.00	0.00
CO46	P/T additional piping work	435.00	435.00	0.00	0.00	435.00	100%	0.00	0.00
CO47	Add'l med gas certification	3,920.00	3,920.00	0.00	0.00	3,920.00	100%	0.00	0.00
CO48	OR 3/5 repairs/OR 7 condensat	9,746.00	0.00	9,746.00	0.00	9,746.00	100%	0.00	0.00
	SUB TOTAL	~~1,388,118.00~~	1,378,372.00	9,746.00	0.00	~~1,388,118.00~~	100%	0.00	0.00
		1,398,572				1,398,572			

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3546	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: 14 PERIOD FROM: PERIOD TO: 8/31/2017 ARCHITECT'S PROJECT NO: 81935 CONTRACT DATE: 11/9/2015
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITEC RTKL Associates	Distribution to:
CONTRACT FOR: Electrical Construction		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved	$239,121.00	
	TOTALS	$239,121.00	$0.00
Total Change Orders approved this Month		$239,121.00	

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: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC

By: Date: 8/4/2017

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

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

1. ORIGINAL CONTRACT SUM			$ 2,107,143.00
2. Net change by Change Orders			$ 239,121.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$ 2,346,264.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)			$ 2,346,264.00
5. RETAINAGE:			
a. % of Completed Work (Column D + E on Schedule of Values)	$ 0%	0.00	
b. % of Stored Material (Column F on Schedule of Values)	$		
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 2,346,264.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 2,226,478.00
8. CURRENT PAYMENT DUE			$ 119,786.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)			$ 0.00

State of: ILLINOIS County of Cook
Subscribed and sworn to before me this August day of 2017
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
CATHY RUTHER
Notary Public, State of Illinois
My Commission Expires 10-11-2017

AMOUNT CERTIFIED $
(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.

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2
To Own Power Construction
From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.
Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 14
APPLICATION DATE: 8/4/2017
PERIOD TO: 31-Aug-17
ARCHITECT'S PROJECT NO: 81935

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
1		2nd Floor - DEMOLITION	2,380.00	2,380.00	0.00		2,380.00	100%	0.00	0.00
2		2nd Floor - LIGHTING FIXTURES	4,260.00	4,260.00	0.00		4,260.00	100%	0.00	0.00
3		2nd Floor - LIGHTING FIXTURES INSTALL & LIGH	6,673.00	6,673.00	0.00		6,673.00	100%	0.00	0.00
4		2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	4,550.00	0.00		4,550.00	100%	0.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	606.00	606.00	0.00		606.00	100%	0.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,026.00	6,026.00	0.00		6,026.00	100%	0.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	1,295.00	0.00		1,295.00	100%	0.00	0.00
8		2nd Floor - SOUND/PAGE DEVICES & CABLING	1,368.00	1,368.00	0.00		1,368.00	100%	0.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	82,313.00	0.00		82,313.00	100%	0.00	0.00
10		3rd Floor - LIGHTING FIXTURES	157,993.00	157,993.00	0.00		157,993.00	100%	0.00	0.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGH	183,200.00	183,200.00	0.00		183,200.00	100%	0.00	0.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	117,441.00	0.00		117,441.00	100%	0.00	0.00
13		3rd Floor - DEVICES & POWER BRANCH	318,465.00	318,465.00	0.00		318,465.00	100%	0.00	0.00
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	186,698.00	186,698.00	0.00		186,698.00	100%	0.00	0.00
15		3rd Floor - POWER FEEDERS	55,687.00	55,887.00	0.00		55,687.00	100%	0.00	0.00
16		3rd Floor - EQUIPOTENTIAL GROUNDING	54,508.00	54,508.00	0.00		54,508.00	100%	0.00	0.00
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEED	11,287.00	11,287.00	0.00		11,287.00	100%	0.00	0.00
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	74,128.00	0.00		74,128.00	100%	0.00	0.00
19		3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	13,890.00	0.00		13,890.00	100%	0.00	0.00
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	17,115.00	0.00		17,115.00	100%	0.00	0.00
21		3rd Floor - NURSE CALL CONDUIT SYSTEM	66,428.00	66,428.00	0.00		66,428.00	100%	0.00	0.00
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	192,192.00	0.00		192,192.00	100%	0.00	0.00
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	38,048.00	0.00		38,046.00	100%	0.00	0.00
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	124,336.00	0.00		124,336.00	100%	0.00	0.00
25		3rd Floor - CATV ROUGH-IN	8,730.00	8,730.00	0.00		6,730.00	100%	0.00	0.00
26		3rd Floor - CATV CABLING	3,216.00	3,216.00	0.00		3,216.00	100%	0.00	0.00
27		3rd Floor - SECURITY ROUGH-IN	10,234.00	10,234.00	0.00		10,234.00	100%	0.00	0.00
28		3rd Floor - SECURITY EQUIPMENT & CABLING (	35,900.00	35,900.00	0.00		35,900.00	100%	0.00	0.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	6,380.00	0.00		6,380.00	100%	0.00	0.00
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYS	20,165.00	20,165.00	0.00		20,165.00	100%	0.00	0.00
31		3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	11,676.00	0.00		11,678.00	100%	0.00	0.00
32		3rd Floor - RAD ROOMS (not site specific)	134,802.00	134,802.00	0.00		134,802.00	100%	0.00	0.00
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	99,528.00	0.00		99,528.00	100%	0.00	0.00
34		3rd Floor - DATA CABLING FOR OR A/V INTEGRA	16,585.00	16,585.00	0.00		16,585.00	100%	0.00	0.00
35		4th & 5th Floor - DEMOLITION	1,388.00	1,388.00	0.00		1,368.00	100%	0.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS &	11,810.00	11,810.00	0.00		11,610.00	100%	0.00	0.00
37		7th Floor - FIRE ALARM SYSTEM	25,840.00	0.00	0.00		0.00	0%	0.00	0.00
	Original Contract		2,107,143.00							0.00
38		81935 Subcontract C.O. # 001	9,748.00	9,748.00	0.00		9,748.00	100%	0.00	0.00
39		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	0.00
41		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
42		81935 Subcontract C.O. # 005	4,580.00	4,560.00	0.00		4,580.00	100%	0.00	0.00
43		81935 Subcontract C.O. # 006	5,825.00	5,825.00	0.00		5,825.00	100%	0.00	0.00
44		81935 Subcontract C.O. # 007	5,289.00	5,299.00	0.00		5,289.00	100%	0.00	0.00
45		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	0.00

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Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	0.00
48		81935 Subcontract C.O. # 011	0.00	0.00	0.00		0.00	100%	0.00	0.00
49		81935 Subcontract C.O. # 012	9,090.00	9,090.00	0.00		9,090.00	100%	0.00	0.00
50		81935 Subcontract C.O. # 013	4,037.00	4,037.00	0.00		4,037.00	100%	0.00	0.00
51		81935 Subcontract C.O. # 014	3,643.00	3,643.00	0.00		3,643.00	100%	0.00	0.00
52		81835 Subcontract C.O. # 015	(1,696.00)	(1,696.00)	0.00		(1,696.00)	100%	0.00	0.00
53		81935 Subcontract C.O. # 016	13,335.00	13,335.00	0.00		13,335.00	100%	0.00	0.00
54		81935 Subcontract C.O. # 017	4,348.00	4,348.00	0.00		4,346.00	100%	0.00	0.00
55		81935 Subcontract C.O. # 018	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	0.00
56		61935 Subcontract C.O. # 019	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	0.00
57		81935 Subcontract C.O. # 020	2,660.00	2,660.00	0.00		2,660.00	100%	0.00	0.00
58		61935 Subcontract C.O. # 021	0.00		0.00		0.00	0%	0.00	0.00
59		81935 Subcontract C.O. # 022	2,957.00	2,957.00	0.00		2,957.00	100%	0.00	0.00
60		81935 Subcontract C.O #023	4,637.00	4,637.00	0.00		4,637.00	100%	0.00	0.00
61		61935 Subcontract C.O #024	301.00	301.00	0.00		301.00	100%	0.00	0.00
62		81935 Subcontract C.O #025	408.00	408.00	0.00		408.00	100%	0.00	0.00
63		81935 Subcontract C.O #026	3,568.00	3,568.00	0.00		3,568.00	100%	0.00	0.00
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	0.00
65		81935 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,993.00	3,993.00	0.00		3,993.00	100%	0.00	0.00
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00		0.00	0.00
68		81935 Subcontract C/O #31	538.00	538.00	0.00		538.00	100%	0.00	0.00
69		81935 Subcontract C/O #32	874.00	874.00	0.00		874.00	100%	0.00	0.00
70		81935 Subcontract C/O #33	5,204.00	5,204.00	0.00		5,204.00	100%	0.00	0.00
71		81935 Subcontract C/O #34	987.00	987.00	0.00		987.00	100%	0.00	0.00
72		81935 Subcontract C/O #35	3,658.00	3,658.00	0.00		3,656.00	100%	0.00	0.00
73		81935 Subcontract #36	(981.00)	(981.00)	0.00		(981.00)	100%	0.00	0.00
74		81935 Subcontract #37	8,002.00	8,002.00	0.00		6,002.00	100%	0.00	0.00
75		81935 Subcontract C/O #38	47,459.00	47,459.00	0.00		47,459.00	100%	0.00	0.00
76		C/O #39	32,237.00	32,237.00	0.00		32,237.00	100%	0.00	0.00
77		C/O #40	2,478.00	2,478.00	0.00		2,478.00	100%	0.00	0.00
78		C/O #41	2,868.00	2,869.00	0.00		2,869.00	100%	0.00	0.00
79		C/O #42	2,616.00	2,616.00	0.00		2,616.00	100%	0.00	0.00
80		C/O #43	0.00	0.00	0.00		0.00	0%	0.00	0.00
81		C/O #44	5,152.00	5,152.00	0.00		5,152.00	100%	0.00	0.00
82		C/O #45	3,290.00	3,290.00	0.00		3,290.00	100%	0.00	0.00
93		C/O #46	5,065.00	5,065.00	0.00		5,065.00	100%	0.00	0.00
84		C/O #47	11,936.00	11,936.00	0.00		11,936.00	100%	0.00	0.00
85		C/O #48	3,099.00	3,099.00	0.00		3,099.00	100%	0.00	0.00
86		C/O #49	5,167.00	5,167.00	0.00		5,187.00	100%	0.00	0.00
87		C/O #50	8,247.00	8,247.00	0.00		8,247.00	100%	0.00	0.00
88		C/O #51	3,944.00	3,944.00	0.00		3,944.00	100%	0.00	0.00
89		C/O #52	2,603.00	0.00	2,603.00		2,603.00	100%	0.00	0.00
	C.O. Subtotal		239,121.00	236,518.00						
	Totals		2,346,264.00	2,343,661.00	2,603.00	0.00	2,346,264.00	100%	0.00	0.00