



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.

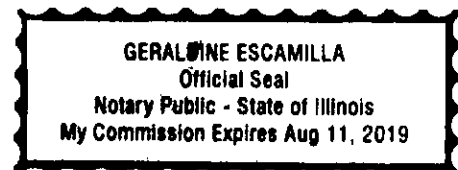
A detailed itemization of the expenditures and sources of funds is attached. An independent audit is currently being performed and the final audit report will be submitted within 90 days of the permit (per permit renewal) completion date.

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



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

PERIOD TO : May 31, 2016

FROM: Power Construction Company LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 05-52280

CONTRACT DATE : September 30, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		Additions	Deductions
Change Order approved in previous months by Owner			
TOTAL		\$4,522,986	\$(527,999)
APPROVED THIS MONTH			
Number	Date 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

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

State of: Illinois

County of: Cook

Contractor : Power Construction Company LLC

By: Reginald Emiliano

Date : June 13, 2016

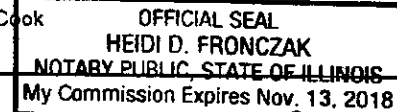
Subscribed and sworn to before me this 13th day of June, 2016

Notary Public Heidi Fronczak

My commission expires: 13th day of November, 2018

State of Illinois, County of Cook

#298043



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.....\$ 476,244

ARCHITECT : RTKL Associates, Inc.

By : _____

Date _____

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

Power Construction Company LLC

Heidi Fronczak
Notary Public



Reginald Emiliano
Secretary / Asst. Secretary



My commission expires: 13th day of November, 2018
State of Illinois, County of Cook
#298043



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
 Arch / Engr. : RTKL Associates, Inc. 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		BALANCE DUE
								NET	REQUEST	
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	83,803	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

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 : 30~~

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT REQUEST		BALANCE DUE
								NET		
Power Construction Company LLC Building Final Interior Cleaning	9,971	100	9,971	0	9,971	0	9,971	0	0	0
Power Construction Company LLC Permit Fees Services	301,231	100	301,231	0	301,231	0	301,231	0	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	0
Power Construction Company LLC Cast-in-Place Concrete	68,756	100	68,756	0	68,756	0	68,756	0	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	0
Power Construction Company LLC Precast Architectural Concrete	73,950	100	73,950	0	73,950	0	73,950	0	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	0
Power Construction Company LLC Unit Masonry	19,546	100	19,546	0	19,546	0	19,546	0	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	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	0

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

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 Project : 05-52280
 To Period : May 31, 2016
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DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT		BALANCE DUE
								NET	REQUEST	
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	0
Power Construction Company LLC Metal Fabrications	49,759	100	49,759	0	49,759	0	49,759	0	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	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	0
Power Construction Company LLC Self Performed Rough Carpentry	4,307	100	4,307	0	4,307	0	4,307	0	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	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	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	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 Payment Application : 27
 Project : 05-52280
 To Period : May 31, 2016
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DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT		BALANCE DUE
								NET	REQUEST	
Power Construction Company LLC RFP 001 Core & Shell Allowance	0	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	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	0
Power Construction Company LLC .Fire Protection Specialty Material	0	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	0
Power Construction Company LLC Flagpoles	0	0	0	0	0	0	0	0	0	0
Electrical Contractors Inc. 1252 Allanson Road Mundelein, Illinois 60060 Parking Control Equipment	222,673	100	222,673	0	222,673	0	222,673	0	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	0
Power Construction Company LLC Window Washing Systems	4,183	100	4,183	0	4,183	0	4,183	0	0	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 Payment Application : 27
 Project : 05-52280
 Arch / Engr. : RTKL Associates, Inc. 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 REQUEST		BALANCE DUE
								NET	REQUEST	
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	0
Power Construction Company LLC Waste Compactors and Desctructors	0	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	0
Power Construction Company LLC Site Furnishings	0	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	0
Power Construction Company LLC Fire Suppression	3,871	100	3,871	0	3,871	0	3,871	0	0	0
Hill/Ahem 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	0
Power Construction Company LLC Plumbing	56,343	100	56,343	0	56,343	0	56,343	0	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	0

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 : 30

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT		BALANCE DUE
								NET	REQUEST	
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

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
 Arch / Engr. : RTKL Associates, Inc. Project : 05-52280
 To Period : May 31, 2016
 Change Orders Included : 29

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT REQUEST		BALANCE DUE
								NET		
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 Payment Application : 27
 Arch / Engr. : RTKL Associates, Inc. Project : 05-52280
 To Period : May 31, 2016
 Change Orders Included : 30

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT		BALANCE DUE
								NET	REQUEST	
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

APPLICATION NO.: 27
PERIOD TO : May 31, 2016

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

PROJECT NO.: 05-52283
CONTRACT DATE : September 30, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

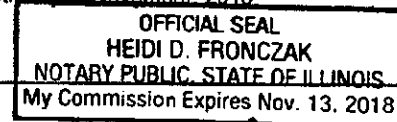
Subscribed and sworn to before me this 3rd day of June, 2016,

Notary Public Heidi Fronczak 

My commission expires: 13th day of November, 2018

State of Illinois, County of Cook

#298043



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
Notary Public

My commission expires: 13th day of November, 2018
State of Illinois, County of Cook
#298043



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
 Arch / Engr. : RTKL Associates, Inc. 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		BALANCE DUE
								NET	REQUEST	
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 Payment Application : 27
 Arch / Engr. : RTKL Associates, Inc. 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		BALANCE DUE
								NET	REQUEST	
Power Construction Company LLC Site Cast Concrete	754	100	754	0	754	0	754	0	0	0
Power Construction Company LLC Cast-in-Place Concrete	38,029	100	38,029	0	38,029	0	38,029	0	0	0
Power Construction Company LLC Metal Support Assemblies	478	100	478	0	478	0	478	0	0	0
Power Construction Company LLC Metal Fabrications	6,336	100	6,336	0	6,336	0	6,336	0	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	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	0
Power Construction Company LLC Carpentry	5,510	100	5,510	0	5,510	0	2,619	2,891	0	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	0
Power Construction Company LLC Self Performed Rough Carpentry	7,277	100	7,277	0	7,277	0	2,099	5,178	0	0
Power Construction Company LLC Self Performed Finish Carpentry	725	100	725	0	725	0	725	0	0	0
Power Construction Company LLC Architectural Woodwork	26,724	100	26,724	0	26,724	0	26,724	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
 Arch / Engr. : RTKL Associates, Inc. Project : 05-52283
 To Period : May 31, 2016
 Change Orders Included : 36

DESCRIPTION OF WORK	ADJUSTED CDNTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	THIS PAYMENT		BALANCE DUE
								NET	REQUEST	
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 Applied 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 REQUEST		BALANCE DUE
								NET	REQUEST	
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 Interlor Address : 331 W. Surf St. and 2845 N. Sheridan Rd., Chicago, Illinois 60657 Payment Application : 27
 Arch / Engr. : RTKL Associates, Inc. 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		BALANCE DUE
								NET	REQUEST	
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	0
Cavender Creations PO Box 2414 Grapevine, Texas 76099 Bamboo Garden	58,000	100	58,000	0	58,000	0	58,000	0	0	0
Power Construction Company LLC Bicycle Racks	406	100	406	0	406	0	406	0	0	0
Power Construction Company LLC Radiation Protection	93,161	100	93,161	0	93,161	0	93,161	0	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	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	0
Power Construction Company LLC Pneumatic Tubes System	8,569	100	8,569	0	8,569	0	8,569	0	0	0
Translogic Corporation 10825 E 47th Avenue Denver, Colorado 80239 Pneumatic Tubes System	229,800	100	229,800	0	229,800	0	229,800	0	0	0
Hill/Ahem 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	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 REQUEST		BALANCE DUE
								NET		
Power Construction Company LLC Plumbing	20,000	100	20,000	0	20,000	0	20,000	0	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	0
Power Construction Company LLC Instrumentation and Control for HVAC	14,000	100	14,000	0	14,000	0	14,000	0	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	0
Power Construction Company LLC HVAC Piping, Pumps, and Air Distribution	25,000	100	25,000	0	25,000	0	25,000	0	0	0
Advance Mechanical 425 E Algonquin Arlington Heights, Illinois 60005 HVAC Piping, Pumps, and Air Distribution	4,211,195	100	4,211,195	0	4,211,195	0	4,207,058	4,137	0	0
Power Construction Company LLC Electrical	64,730	100	64,730	0	64,730	0	60,565	4,165	0	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	0
Power Construction Company LLC Earth Moving	1,821	100	1,821	0	1,821	0	1,821	0	0	0

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 1

PERIOD TO : AUG 31, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date: AUG 31, 2015

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 31st day of August, 2015

Notary Public

[Signature]



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
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 132,987
Total Retained : 6,616
Net Amount Earned : 126,371
Previously Paid : 0
Net Amount Due this Payment : 126,371

State of Illinois
County of Cook

The undersigned, REGINA 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 Decon and Anesth.
Project Address : 2900 N. Lakeshore Drive
Chicago, IL
60657

For : Presence Health

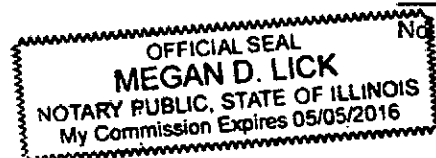
That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

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

Power Construction Company, LLC.



Myra Lee
Notary Public

[Signature]
Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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: [Signature] Date: 07/15/15

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 15th day of July, 2015

Notary Public: [Signature]
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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 1

APPLICATION DATE: 7/15/15

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

PERIOD TO: 7/31/15

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

ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	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

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

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACTOR _____

CONTRACT DATE:

**CONTRACT FOR
CONTRACTOR'S APPLICATION FOR PAYMENT
CHANGE ORDER SUMMARY**

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 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 -

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

The undersigned Contractor certifies that to the best of the contractor'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: [Signature]

Date: 31-Jul-15

State of Illinois Subscribed and sworn to before me this 30th day of June, 2015
Notary Public:

My Commission Expires: [Signature]
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.



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 # 150861

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 8) \$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. Parreño Date: 08/25/15

State of: Illinois
 County of: McHenry

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

Notary Public:

[Signature]



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.....\$ _____

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	

(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.: J000955
 Application Date: 08/25/15
 Period To: 08/31/15
 Contractor's Job No.: 150661

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Net in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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	800.00
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: <u>1</u> Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT)	PERIOD FROM: _____ PERIOD TO: <u>8/17/2015</u>
CONTRACT FOR: Electrical Work		ARCHITECT'S PROJECT NO: <u>81930</u> 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	\$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: [Signature] Date: 8/17/2015

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

State of: ILLINOIS County of Cook

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

Notary Public:

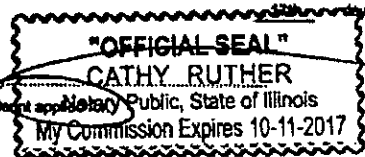
My Commission expires: _____

AMOUNT CERTIFIED 22,805

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

ARCHITECT: _____ Date: _____

By: _____ Date: _____



This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 Drive, 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	Completed	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
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%	16,402.00	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	0.00	0.00		0.00	0%	0.00	0.00
24		0.00	0.00	0.00		0.00	0%	0.00	0.00
25		0.00	0.00	0.00		0.00	0%	0.00	0.00
26		0.00	0.00	0.00		0.00	0%	0.00	0.00
27		0.00	0.00	0.00		0.00	0%	0.00	0.00
28		0.00	0.00	0.00		0.00	0%	0.00	0.00
29		0.00	0.00	0.00		0.00	0%	0.00	0.00
30		0.00	0.00	0.00		0.00	0%	0.00	0.00
31		0.00	0.00	0.00		0.00	0%	0.00	0.00
32		0.00	0.00	0.00		0.00	0%	0.00	0.00
33		0.00	0.00	0.00		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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date : OCT 09, 2015

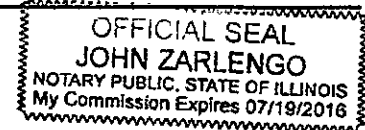
State of : Illinois County of: Cook

Subscribed and sworn to before me

This 09th day of October, 2015

Notary Public

[Signature]



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: **PROJECT:**
 Power Construction Company, LLC Presence SJH Decon and Anesh
 2360 N Palmer Dr.
 Schaumburg IL 60173

APPLICATION NO. -2-
 PERIOD FRDM: 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**

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

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 \$ 48,726 **55033**

The undersigned Contractor certifies that to the best of the contractor'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: [Signature] Date: 30-Sep-15

State of Illinois Subscribed and sworn to before me this 30th day of September, 2015
 Notary Public

My Commission Expires: [Signature]
 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.



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:
FROM CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT:	RTKL ASSOCIATES	PERIOD TO:	30-Sep-15	OWNER
CONTRACT FOR:	LABORATORY CASEWORK			JOB #	81830	ARCHITECT
				CONTRACT DATE:	12-Jun-15	CONTRACTOR

CONTRACTORS'S APPLICATION FOR PAYMENT

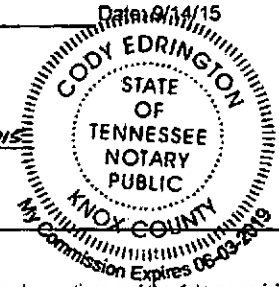
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

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 Retainage (Line 5a +5b or Total in Column 1 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 Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

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

State of Tennessee
County of Knox
Subscribed and sworn to before me this 14th day of SEPT, 2015
Notary Public: Cheryl
My Commission expires: 6/3/19



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: _____ OATE: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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	
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 1 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		MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION D	THIS PERIOD E		%			
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 JOSEPH 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: Quinn Moran 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



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:

INVOICE NUMBER: 001-301503062

JOB ID: 301503062

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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

PAGE 1 OF 2

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 800C
 CONTRACT FOR: **Plumbing**

PROJECT: AMS Job No. 15137
 Presence SJH Decon & Anesthesiology
 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 Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Advance Mechanical Systems, Inc.

By: David Cedeno, 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: _____



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.

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		Stored Materials	Total Complete & Stored	Current % Complete	Balance To Finish	Retainage % 10
			Previous	This Period					
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	0
4	Plumbing Rough In Material	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	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	0
11	Supervision	2,090	0	1,568	0	1,568	75	523	157
12			0	0	0	0	0	0	0
13	Closeout Documents	1,440	0	0	0	0	0	1,440	0
14			0	0	0	0	0	0	0
15			0	0	0	0	0	0	0
16			0	0	0	0	0	0	0
17			0	0	0	0	0	0	0
18			0	0	0	0	0	0	0
19			0	0	0	0	0	0	0
20			0	0	0	0	0	0	0
21			0	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	0
26			0	0	0	0	0	0	0
27			0	0	0	0	0	0	0
28			0	0	0	0	0	0	0
29			0	0	0	0	0	0	0
30	Change Order Totals	0	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
 2380 N PALMER DR
 SCHAUMBURG IL 60173

PROJECT:
 PRESENCE ST JOSEPH HOSPITAL
 DECONTAMINATION/ANESTHESIA RENOVATI
 2800 N LAKE SHORE DR
 CHICAGO IL 60657

APPLICATION NO.: 2
INVOICE NO.: J000855
PERIOD TO: 09/30/16

FROM CONTRACTOR:
 SHERMAN MECHANICAL, INC
 1076 ALEXANDER CT
 CARY, IL 60013

VIA (ARCHITECT):
 RTKL ASSOCIATES

JOB #: 61930

CONTRACT JOB # 150861

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.

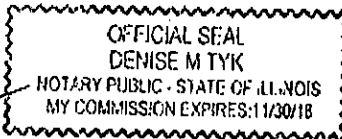
CONTRACTOR: Sherman Mechanical, Inc

By: David A. Corrigan Date: 08/26/16

State of: Illinois
 County of: McHenry

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

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

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.

Application No.: J000856
Application Date: 08/25/16
Period To: 08/30/16
Contractor's Job No.: 150681

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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	800.00	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	198.00
10	Piping installation	19,000.00	0.00	7,800.00	0.00	7,800.00	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	6,800.00	0.00	2,360.00	0.00	2,360.00	40%	3,540.00	238.00
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 60631-3545	PROJECT: St. Joseph Hospital Decon & Anesth 2900 N. Lake Shore Drive Chicago, IL 606 76-00176	APPLICATION NO: <u>2</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>9/14/2015</u> ARCHITECT'S PROJECT NO: <u>81830</u> CONTRACT DATE: _____
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3180 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT)	
CONTRACT FOR: Electrical Work		

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
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: [Signature] Date: 9/14/2015

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.....		\$ 48,207.00
(Column G on Schedule of Values)		
5. RETAINAGE:		
a. % of Completed Work.....	\$ 10%	4,821.00
(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).....		
		\$ 4,821.00
6. TOTAL EARNED LESS RETAINAGE.....		\$ 43,386.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		\$ 25,339.00
8. CURRENT PAYMENT DUE.....		\$ 20,580.00
8. BALANCE TO FINISH, PLUS RETAINAGE.....		\$ 66,679.00
(Line 3 less Line 6)		
State of: _____		
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: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 Drive, Chicago, IL

76-00176

APPLICATION NUMBER: 2

APPLICATION DATE: 9/14/2015

PERIOD TO: _____

ARCHITECT'S PROJECT NO: 81930

A Item No.	B Description of Work	C Scheduled Value	D		E Completed This Period	F Materials Presently Stored (NOT IN) D or E	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			Work							
			From Previous Application (D+E)	This Period						
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		228.00	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	388.00	
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	22,887.00	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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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	\$	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.

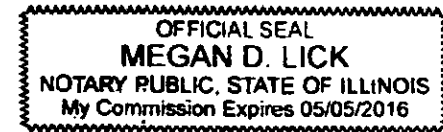
Contractor : POWER CONSTRUCTION COMPANY, LLC

By: [Signature] Date: OCT 27, 2015

State of: Illinois County of: Cook

Subscribed and sworn to before me

This 27th day of October, 2015



Notary Public

[Signature]

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: [Signature] 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: _____

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

ARCHITECT:

ARCHITECT'S PROJECT NO.:

ARCHITECT: _____

CONTRACTOR: _____

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet AIA Document 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 [Signature]

Date: 31-Oct-15

State of Illinois Subscribed and sworn to before me this 31st day of October, 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.

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 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	<u>\$13,900.00</u>
2. Net Change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$13,900.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$11,738.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	<u>\$1,173.80</u>
b. 10 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$1,173.80</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$10,564.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	<u>\$10,564.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$3,335.80</u>

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 (OATE)		
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 Brassch

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 2 of 3

TO OWNER:

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

APPLICATION NO: 1

Distribution to:

FROM CONTRACTOR:

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

VIA ARCHITECT:

RTKL Associates, Inc.

PERIOD TO: 10/31/2015

PROJECT NO: 81930

X CONTRACTOR

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

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: All-Tech Decorating Company

Don Steadman

By:

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



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

AIA DOCUMENT
G703

Page 3 of 3

Decon & Anasth

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	E This Application					
				E Work in Place	F Stored Materials (not in D or E)				
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:
FROM CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT	RTKL ASSOCIATES	PERIOD TO	31-Oct-15	OWNER ARCHITECT CONTRACTOR
CONTRACT FOR	LABORATORY CASEWORK			JOB #	81950	
				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 1 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 Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

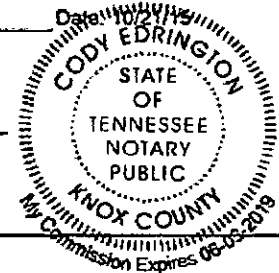
Contractor:
By:

Erk Ellis
Erk Ellis - CFO

State of Tennessee
County of Knox

Subscribed and sworn to before me this 21st day of OCTOBER, 2015

Notary Public: *Cody Edrington*
My Commission expires: 6/3/19



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.

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

CONTINUATION SHEET

AJA 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		MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION D	THIS PERIOD E			%		
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

<p>TO OWNER: PRESENCE HEALTH c/o POWER CONSTRUCTION COMPANY 2360 N PALMER DR SCHAUMBURG IL 60173</p>	<p>PROJECT: PRESENCE ST JOSEPH HOSPITAL DECONTAMINATION/ANESTHESIA RENOVATI 2800 N LAKE SHORE DR CHICAGO IL 60657</p>	<p>APPLICATION NO.: 3 INVOICE NO.: J001025 PERIOD TO: 10/31/15</p>
<p>FROM CONTRACTOR: SHERMAN MECHANICAL, INC 1075 ALEXANDER CT CARY, IL 60013</p>	<p>VIA (ARCHITECT): RTKL ASSOCIATES</p> <p>JOB #: 81930</p>	<p>CONTRACT JOB # 150661</p>
<p>CONTRACT FOR: HVAC</p>		

CONTRACTOR'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 8) \$44,732.00

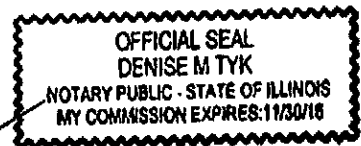
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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. Perregrin Date: 10/25/15

State of: Illinois
 County of: McHenry

Subscribed and sworn to before me this
 25th 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 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.....\$ _____

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	

(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 G782, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)	H % (G / C)	I Balance to Finish (C - G)	J Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period					
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	60.00
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%	1,600.00	150.00
5	Ductwork material	1,750.00	700.00	170.00	0.00	670.00	50%	880.00	67.00
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	4,000.00	1,960.00	980.00	0.00	2,940.00	00%	1,980.00	294.00
10	Piping installation	19,900.00	7,800.00	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	60%	14,760.00	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	760.00	0.00	0.00	0.00	0.00	0%	760.00	0.00
14	Concrete cutting	0,000.00	0.00	3,000.00	0.00	3,000.00	60%	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:								
	Now med air compressor	8,989.88							
	Now ac unit ductwk rev's	331.26							
	Add'l T&B readings (8/18 & 9)	125.00							
	Steam line work	84.80							
	Add'l T&B readings (10/3)	102.50							
	SUB TOTAL	101,000.00	32,320.00	30,200.00	0.00	82,620.00	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: <u>3</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>10/15/2015</u> ARCHITECT'S PROJECT NO: <u>81930</u> CONTRACT DATE: _____
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT)	
CONTRACT FOR: Electrical Work		

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: 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.....	\$ <u>110,085.00</u>
2. Net change by Change Orders.....	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$ <u>110,085.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$ <u>101,158.00</u>
(Column G on Schedule of Values)	
5. RETAINAGE:	
a. % of Completed Work.....	10% <u>10,116.00</u>
(Column D + E on Schedule of Values)	
b. % of Stored Material.....	<u> </u>
(Column F on Schedule of Values)	
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values).....	\$ <u>10,116.00</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>91,042.00</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ <u>43,386.00</u>
8. CURRENT PAYMENT DUE.....	\$ <u>47,658.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ <u>99,023.00</u>
(Line 3 less Line 6)	

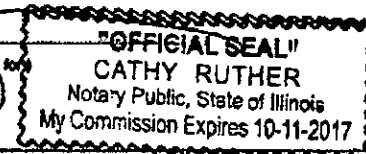
State of: ILLINOIS County of Cook
 Subscribed and sworn to before me this 15th day of Oct, 2015

Notary Public:
 My Commission expires:

AMOUNT CERTIFIED: _____ \$ _____

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

ARCHITECT:
 By: _____



Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 Drive, Chicago, IL 76-00176

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

A Item No.	B Description of Work	C Scheduled Value	D Work		E Completed This Period	F Materials Presently Stored (NOT IN) D or E)	G		H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	Completed			Total Completed and Stored	% (G/C)		
1	Temporary	1,493.00	1,120.00	373.00		1,493.00	100%	373.00	149.00	
2	Demoition	12,426.00	9,320.00	3,105.00		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	0.00	0.00		0.00	0%	0.00	0.00	
24		0.00	0.00	0.00		0.00	0%	0.00	0.00	
25		0.00	0.00	0.00		0.00	0%	0.00	0.00	
26		0.00	0.00	0.00		0.00	0%	0.00	0.00	
27		0.00	0.00	0.00		0.00	0%	0.00	0.00	
28		0.00	0.00	0.00		0.00	0%	0.00	0.00	
29		0.00	0.00	0.00		0.00	0%	0.00	0.00	
30		0.00	0.00	0.00		0.00	0%	0.00	0.00	
31		0.00	0.00	0.00		0.00	0%	0.00	0.00	
32		0.00	0.00	0.00		0.00	0%	0.00	0.00	
33		0.00	0.00	0.00		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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

State of : Illinois County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me

This 08th day of December, 2015

By : [Signature] Date : DEC 08, 2015

Notary Public

[Signature]



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 : [Signature] 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
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 563,686
Total Retained : 37,341
Net Amount Earned : 526,345
Previously Paid : 457,383
Net Amount Due this Payment : 68,962

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 : DEC 08, 2015

Theresa J. Jovic
Notary Public

Power Construction Company, LLC.

Regina Emiliano
Asst. Secretary



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

ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACTOR _____

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT
CHANGE ORDER SUMMARY**

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

ORIGINAL CONTRACT SUM	\$ 66,000
Net Change by Change Orders	6,298 <i>38602</i>
CONTRACT SUM TO DATE	72,298 <i>104,602</i>
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 <i>73,206</i>

The undersigned Contractor certifies that to the best of the contractor'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: [Signature] Date: 30-Nov-15

State of Illinois Subscribed and sworn to before me this 30th day of November, 2015

Notary Public: [Signature]

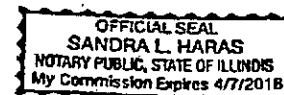
My Commission Expires: _____
Amount Certified: _____ \$ _____

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: _____ Date: _____

This Certificate is not negotiable. The amount certified is payable only to 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 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:
FROM: CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT:	RTKL ASSOCIATES	PERIOD TO:	30-Nov-15	OWNER ARCHITECT CONTRACTOR
CONTRACT FOR:	LABORATORY CASEWORK			JOB #	81930	
				CONTRACT DATE:	12-Jun-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.

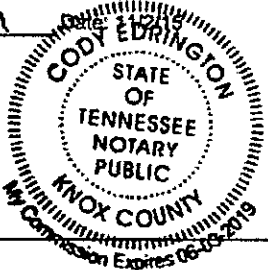
1. ORIGINAL CONTRACT SUM	\$10,567.00
2. Net change by Change Order	\$ 550.00
3. CONTRACT SUM TO DATE	\$11,117.00
4. TOTAL COMPLETED & STORED TO DATE	\$11,117.00
5. RETAINAGE	
a. % of Completed Work	\$0.00
b. % of Stored Material	
Total Retainage (Line 5a +5b or Total in Column 1 of G703)	\$0.00
6. TOTAL 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 Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Erk Ella
By: Erk Ella - CFO

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

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



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.

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		MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION D	THIS PERIOD E			%		
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 JOSEPH DECON 2900 N LAKESHORE DR CHICAGO, IL 60657	APPLICATION NO:	2	Distribution to:	<input type="checkbox"/> OWNER
				PERIOD TO:	11/30/2015		<input type="checkbox"/> ARCHITECT
				PROJECT NOS:			<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	FE MORAN FIRE PROTECTION 2165 Shermer Road Northbrook, IL 60062	VIA ARCHITECT		CONTRACT DATE			<input type="checkbox"/>
CONTRACT FOR:				INVOICE NUMBER	002-301503062		<input type="checkbox"/>
				JOB ID:	301503062		

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	\$ 7,180.25
(Column G on Detail Sheets)	
5. RETAINAGE	
a. 10.00 % of Completed Work	\$ 718.03
(Column 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)	\$ 718.03
6. TOTAL EARNED LESS RETAINAGE	\$ 6,462.22
(Line 4 less Line 5 Total)	
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

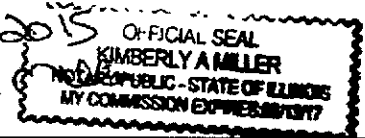
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 6-15-17



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.
(Items 11 & 12)

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FRDM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
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

PAGE 1 OF 2

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 St. Joseph Decontamination
 2900 N. Lake 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.....\$ <1161
- 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

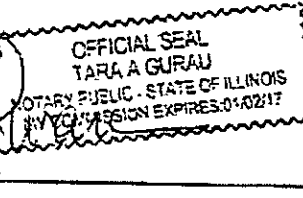
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by owner		<u><1161</u>
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		<u>↓</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 Merrill Date: 11/20/15

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

Notary Public: Tara A. Gurau
 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: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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
 8750 W. Bryn Mawr Suite 500
 Chicago, Illinois 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		Stored Materials	Total Complete & Stored	Current % Complete	Balance To Finish	Retainage %
			Previous	This Period					
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 <i>1 CREDIT TO</i>								<i><1,161></i>
25	<i>F&I SS-7</i>		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	54,014	16,350	0	70,364	98	1,436	7,036

70,639

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: POWER CONSTRUCTION COMPANY
 8750 W BRUSH HAWK AVE
 STE 500
 CHICAGO, IL 60631

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

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

FROM: Sherman Mechanical
 1075 Alexander Court

CONTRACT DATE: Jul 07/15
 INVOICE NO: J001210

CHICAGO, IL 60657
 Casey, IL60013

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 shall begin in now due.

CONTRACTOR: Sherman Mechanical

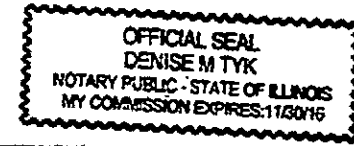
By: David H Kerrigan Date: 11/20/15

State of: Illinois

County of:

Subscribed and sworn to before

me this 20th day of November, 2015



Notary Public:
 My commission expires:

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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETRIMMAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : DEC 31, 2015
 PROJECT NO.: 81930 CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

State of: Illinois County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

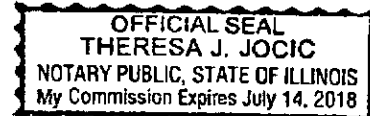
Subscribed and sworn to before me

This 12th day of January, 2016

By: [Signature] Date: JAN 12, 2016

Notary Public

[Signature]



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: [Signature] 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
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 572,660
Total Retained : 37,341
Net Amount Earned : 535,319
Previously Paid : 526,345
Net Amount Due this Payment : 8,974

State of Illinois
County of Cook

The undersigned, Theresa J. Jovic 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

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

Theresa J. Jovic
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 1

PERIOD TO : DEC 31, 2015

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV 01, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

State of : Illinois County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me

This 12th day of January, 2016

By : [Signature] Date : JAN 12, 2016

Notary Public

[Signature]



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 : [Signature] 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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 291,307
Total Retained : 4,352
Net Amount Earned : 286,955
Previously Paid : 0
Net Amount Due this Payment : 286,955

State of Illinois
County of Cook

The undersigned, REGIBANO 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.

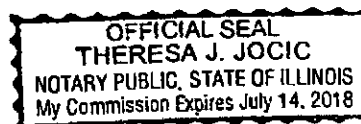
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

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

[Signature]
Notary Public

Power Construction Company, LLC.

[Signature]
Asst. Secretary



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	<u>\$413,495.00</u>
2. Net Change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$413,495.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$29,359.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>\$2,935.90</u>
b. 10 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$2,935.90</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$26,423.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	<u>\$26,423.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$387,071.90</u>

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: _____
Valerie Braasch

Date: 12/17/2015

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: 1-15-16

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.

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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 Sentic	55,000.00				-	0%	55,000	-
RF-4	Supply Nora Sentic	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 White rock	31,000.00				-	0%	31,000	-
	Install White rock	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

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

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

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACT FOR: BACKFILL PROJECT

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

CONTRACT DATE: Nov 23/15
INVOICE NO: J001401

Cary, IL60013

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



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	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

Contractor : POWER CONSTRUCTION COMPANY, LLC

By: *[Signature]* Date : FEB 25, 2016

State of : Illinois County of: Cook

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



Notary Public *[Signature]*

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
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 586,111
Total Retained : 38,549
Net Amount Earned : 547,562
Previously Paid : 541,372
Net Amount Due this Payment : 6,190

State of Illinois
County of Cook

The undersigned, RAWAN DULANO 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

Power Construction Company, LLC.

[Signature]
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): PROJECT: APPLICATION NO: 1 Distribution to:
 FROM (CONTRACTOR): Spray Insulations, Inc 2900 N Lake Shore Drive Chicago, IL PERIOD TO: 1/31/16 OWNER
 7831 N. Nagle ARCHITECT
 Morton Grove, IL 60053 VIA (ARCHITECT): ARCHITECT'S PROJECT NO: CONTRACTOR
 CONTRACT FOR: Fireproofing CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous month 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 Contract 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

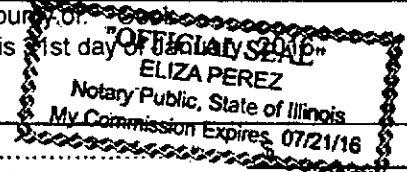
ARCHITECT'S CERTIFICATE FOR PAYMENT

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, 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.....	\$ 3,351.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	\$ 335.00
(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.....)	\$ 335.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 3,016.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 3,016.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 484.00
(Line 3 less Line 6)	

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: 07/21/16



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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

VIA ARCHITECT:
 RTKL Associates, Inc.

APPLICATION NO: 2
Distribution to:
 CONTRACTOR

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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.....	\$	9,700.00
2.	Net change by Change Orders.....	\$	0.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	9,700.00
TOTAL COMPLETED & STORED TO DATE			
4.	(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	\$	5,400.00
	(Line 4 less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,500.00
8.	CURRENT PAYMENT DUE	\$	900.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	\$	4,300.00

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
 My Commission Expires: 4/19/2016



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	

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

AIA DOCUMENT
G703

Page 3 of 3

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	RETAINAGE
			D Previous Applications	E This Application					
				E Work in Place	F Stored Materials (not in D or E)				
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
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : FEB 29, 2016
 PROJECT NO.: 81935 CONTRACT DATE : NOV 01, 2015

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: [Signature] Date: FEB 25, 2016

State of: Illinois County of: Cook

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



Notary Public [Signature]

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: [Signature] 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
Total Contract and Revisions : 10,116,353

Completed to Date : 772,986
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, Regina Brulano 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.

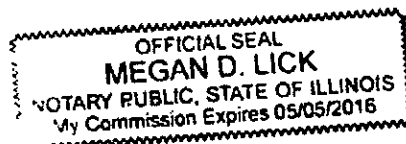
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

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

Megan Lick
Notary Public

Power Construction Company, LLC.

Regina Brulano
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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: [Signature] 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



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.

APPLICATION NO.: 1

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

APPLICATION DATE: 2/9/16

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

PERIOD TO: 2/29/16

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	% (G / C)						
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 TDAL		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, & prehangs**

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	\$0.00

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	\$	7,282.05
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

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.

CONTRACTOR: **Block Iron & Supply Co, Inc.**

By: *Conrad*

Date: *2-26-16*

State of: Wisconsin

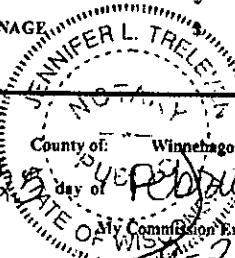
County of: Winnebago

Subscribed and sworn to before me this

day of

February 2016

Notary Public:





Main Office: 1016 Witzel Ave. Oshkosh, WI 54902 920-231-8045 888-795-0499
 Madison Branch: 3121 Syene Rd. Madison, WI 53725 808-271-2744 800-236-2744
 Milwaukee Branch: 16825 W. Victor Rd. New Berlin, WI 53151 262-438-2200 262-438-2205
 Wausau Branch: 5903 Prairie St. Schofield, WI 54478 715-358-1800 800-562-5023

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	F Stored Material	G Total Completed and Stored to Date	H Percent Complete	I Balance To Finish	J Retainage To-Date
1	Pin doors, frames, wood doors, hdlr	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

PROJECT:

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

APPLICATION NO: 1

Distribution to:

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

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	\$	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:

Arthur Jimenez
CEO

By:

Arthur Jimenez, CEO

Date: 2/17/2016

State of: Illinois

Subscribed and sworn to before me this Wednesday, February 17, 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 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CHICAGO, IL 60637
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL60013

APPLICATION NO.: 3
PERIOD TO: Feb 29/16
PROJECT NOS.: E1935

CONTRACT DATE: Nov 23/15
INVOICE NO: J001727

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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

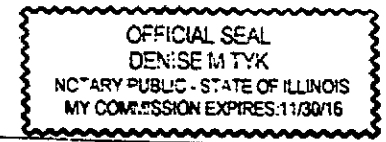
By: David H Kerrigan Date: 2/20/16

State of: Illinois

County of:

Subscribed and sworn to before

me this 20th day of February, 2016



Notary Public:
My commission expires:

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	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						(G / C)
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	0.00	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

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

CHICAGO, IL 60613

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

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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

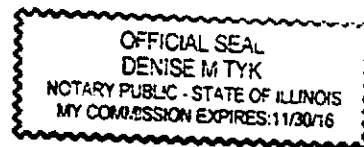
State of: Illinois

County of:

Subscribed and sworn to before

me this 20th day of February, 2016

Notary Public:
My commission expires:



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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00010	SUBMITTALS	4000.00	4000.00	0.00	0.00				
00011	MOBILIZATION	2500.00	2500.00	0.00	0.00	4000.00	100	0.00	400.00
00012	DEMO DUCTWORK/DIFFUSERS/VAV'S	36000.00	18000.00	0.00	0.00	2500.00	100	0.00	250.00
00013	DEMO EQUIPMENT	6000.00	3000.00	0.00	0.00	18000.00	50	18000.00	1800.00
00014	DEMO MEDICAL GAS PIPING/ACCES	15000.00	7500.00	0.00	0.00	3000.00	50	3000.00	300.00
00015	DUCTWORK FABRICATION	54000.00	5400.00	0.00	0.00	7500.00	50	7500.00	750.00
00016	DUCTWORK MATERIAL	40000.00	0.00	0.00	0.00	5400.00	10	48600.00	540.00
00017	DUCTWORK INSTALLATION	135500.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00018	EQUIPMENT	165000.00	0.00	55000.00	0.00	0.00	0	135500.00	0.00
00019	EQUIPMENT INSTALLATION	32500.00	0.00	0.00	0.00	55000.00	33	110000.00	5500.00
00020	DIFFUSER INSTALLATION	22100.00	0.00	0.00	0.00	0.00	0	32500.00	0.00
00021	LAMINAR FLOW CEILING	256000.00	0.00	0.00	0.00	0.00	0	22100.00	0.00
00022	LAMINAR FLOW CEILING INSTALLA	21000.00	0.00	0.00	0.00	0.00	0	256000.00	0.00
00023	WATER PIPING MATERIAL	16000.00	0.00	0.00	0.00	0.00	0	21000.00	0.00
00024	WATER PIPING INSTALLATION	48000.00	0.00	0.00	0.00	0.00	0	16000.00	0.00
00025	MEDICAL GAS ACCESSORIES	17000.00	0.00	0.00	0.00	0.00	0	48000.00	0.00
00026	MEDICAL GAS PIPING MATERIAL	36000.00	0.00	0.00	0.00	0.00	0	17000.00	0.00
00027	MEDICAL GAS PIPING INSTALLATI	125000.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00028	TEST & BALANCE	27800.00	2780.00	0.00	0.00	0.00	0	125000.00	0.00
00029	INSULATION	36000.00	0.00	0.00	0.00	2780.00	10	25020.00	278.00
00030	CRANE/EQUIPMENT RENTALS	11500.00	0.00	0.00	0.00	0.00	0	36000.00	0.00
00031	MEDICAL GAS CERTIFICATION	3800.00	0.00	0.00	0.00	0.00	0	11500.00	0.00
00032	WATER TREATMENT	1000.00	0.00	0.00	0.00	0.00	0	3800.00	0.00
00033	FIRESTOPPING	2800.00	0.00	0.00	0.00	0.00	0	1000.00	0.00
00034	CLEAN DUCTWORK	15000.00	0.00	0.00	0.00	0.00	0	2800.00	0.00
00035	START UP/WARRANTY	5500.00	0.00	0.00	0.00	0.00	0	15000.00	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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV 01, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date : APR 08, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 08th day of April, 2016

Notary Public

[Signature]



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 Date : _____

Digitally signed by Yong Yun
DN: cn=Yong Yun, o=RTKL
email=Yong.Yun@rtkl.com, ou=US
Date: 2016.04.20 09:15:58 -0500

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 : 1,649,225
Total Retained : 117,965
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, REGINNO 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

Amber Flores
Notary Public

Power Construction Company, LLC.

Reginno Emiliano
Asst. Secretary



→ MW 416

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

PAGE 1 OF 2 PAGES

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
 CONTRACTOR
 CONST. MGR.

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

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	

- 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..... \$ 16,600.00
(Column G on Continuation Sheet)
- 5. RETAINAGE:
 - a. 10% of Completed Work..... \$ 1,660.00
(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)..... \$ 1,660.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 14,940.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ -
- 8. CURRENT PAYMENT DUE..... \$ 14,940.00 ✓
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 47,060.00 ✓
(Line 3 less Line 6)

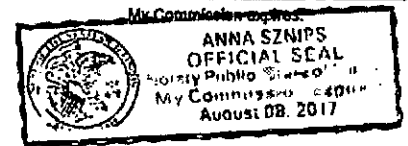
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR : **Unistrut International Corporation**

BY: *Alex Kosek*
Alex Kosek, Project Administrator

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

BY: *[Signature]*



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.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (OWNER): PROJECT: APPLICATION NO: 1 Distribution to:
 FROM (CONTRACTOR): Spray Insulations, Inc SJH Presence 3rd Flr Backfill OWNER
 7831 N. Nagle 2900 N Lake Shore Drive ARCHITECT
 Morton Grove, IL 60053 Chicago, IL CONTRACTOR
 VIA (ARCHITECT): ARCHITECT'S PROJECT NO:
 CONTRACT FOR: Fireproofing 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.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by Owner				
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

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.....	\$ 7,259.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	\$ 726.00
(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.....)	\$ 726.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 6,533.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 6,533.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 15712 2,325.00
(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 Contract 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

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 29th day of March 2016.
 Notary Public: Eliza Perez ELIZA PEREZ
 My Commission expires: 07/21/16
 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 Fir 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 NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUSLY	THIS PERIOD	MAT'LS STORED	TOTAL COMPL. & STORED	% G/C	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	\$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 Renovatlons
 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

CHANGE ORDER 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

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u>		<u>Date</u>
	\$ 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 entitled to payment of the amount certified.

CONTRACTOR: Tee Jay Service 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: _____ Date _____
 Scott Pierce, Vice President

The undersigned contractor certifies that, to the best of the contractor's knowledge, 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 correct 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 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	
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

ALA DOCUMENT G702

<p>TO OWNER: Power Construction 8750 W. Bryn Mawr Chicago, IL 60631</p> <p>FROM CONTRACTOR: Alliance Companies, Inc. 5 Westbrook Corporate Center Suite 275 Westchester, IL 60154</p> <p>CONTRACT FOR: Drywall / Carpentry</p>	<p>PROJECT: Presence SJH Backfill Renovations 2900 N. Lake Shore Drive Chicago, IL</p> <p>VIA ARCHITECT:</p>	<p>APPLICATION NO: 2</p> <p>PERIOD TO: 03/01/16 - 03/31/16</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p>	<p>Distribution to:</p> <table border="1"> <tr><td><input type="checkbox"/></td><td>OWNER</td></tr> <tr><td><input type="checkbox"/></td><td>ARCHITECT</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>CONTRACTOR</td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> </table>	<input type="checkbox"/>	OWNER	<input type="checkbox"/>	ARCHITECT	<input checked="" type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>	
<input type="checkbox"/>	OWNER										
<input type="checkbox"/>	ARCHITECT										
<input checked="" type="checkbox"/>	CONTRACTOR										
<input type="checkbox"/>											

CONTRACTOR'S APPLICATION FOR PAYMENT

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

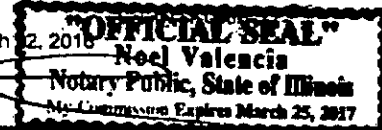
1. ORIGINAL CONTRACT SUM	\$ 537,713.00
2. Net change by Change Orders	-332,287.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 505,426.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 187,897.30
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 18,789.00
b. 0% of Stored Material (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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: 3/22/2016

State of: Illinois
Subscribed and sworn to before me this Tuesday, March 22, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$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	

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	<u>\$413,495.00</u>
2. Net Change by Change Orders	<u>(\$25,169.00)</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$388,326.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$200,606.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>20061</u> \$19,415.90
b. 10 % of Stored Material (Column F on G703)	<u>20061</u> \$19,415.90
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>20061</u> \$19,415.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$181,190.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$91,223.10</u> ✓
8. CURRENT PAYMENT DUE	<u>89322 -</u> \$89,967.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>208,183</u> \$207,135.00

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		
2	22-Mar	6,447.00 ✓	31,616.00 ✓
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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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 Sentic	55,000.00			55,000.00	55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentic	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	
	60-3 TC1-20	402-							
grand totals		388,326.00 388728	101,359.00	8,247.00	91,000.00 ✓	200,606.00 ✓	52%	219,336.00 188,122	19,415.90 20061

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1

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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$14,470.00
(Column G on G703)
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

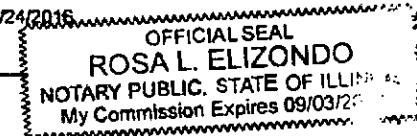
CONTRACTOR: Great Lakes Plumbing and Heating Company

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:



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 WDRK	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

PROJECT: 030151135
PRESENCE ST JOSEPH HOSPITAL
2900 N LAKE SHORE DR

APPLICATION NO.: 4
PERIOD TO: Mar 31/16
PROJECT NOS.: 81935
CONTRACT DATE: Nov 23/15
INVOICE#: JD01891

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

CONTRACT FOR: BACKFILL PROJECT

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

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.....	^{53,192} \$32,017
3. CONTRACT SUM TO DATE (Line 1 +- 2) ^{304,192}	\$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

[Signature]
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 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (G/C: (D+E-F))		H BALANCE TD FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	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	0
09006	CO3: TCI-0007	0	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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
		32,017	0		17,885	0	17,885	56	14,132	1,789
Total Contract		383,017	36,100		66,190	0	102,290	27	280,727	10,229
		384192							281902	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: Presence SJH Backfill Renovation APPLICATION NO: 1

Distribution to:

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

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 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 hereia. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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 20008-5292

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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 #:

CONTINUATION SHEET

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

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

Use Column 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 ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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

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

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..... \$30,530.00
~~51652~~
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$1,165,530.00
~~1,186,652~~
- 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*

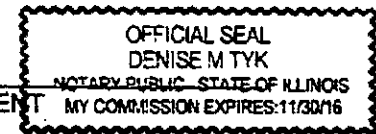
Date: 03/20/16

State of: Illinois
 County of: McHenry

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

Notary Public:

[Signature]



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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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 viv 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 layout	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		21,172.00			0		0	21,172	0
	SUB TOTAL	1,165,530.00	98,180.00	196,867.00	0.00	295,047.00	25%	891,605 870,483.00	29,505.00

1,186,652

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8760 W. Bryn Mawr Avenue, Suite 500 Chicago, IL 60631-3848	PROJECT: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: <u>1</u> Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	PERIOD FROM: _____ PERIOD TO: <u>3/31/2016</u>
CONTRACT FOR: Electrical Construction		ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>

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	<u>23,016-</u>

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

CONTRACTOR: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC
 By: [Signature] Date: 3/28/2016

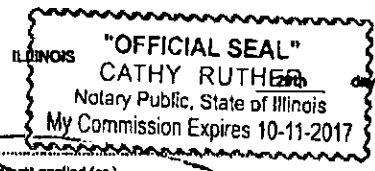
ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....		<u>2,107,143</u>	→	<u>2,083,638.00</u>
2. Net change by Change Orders.....		<u>23,016-</u>	→	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....		<u>2,130,159-</u>	→	<u>2,083,638.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values).....			→	<u>148,229.00</u>
5. RETAINAGE:				
a. % of Completed Work.....	10%			<u>14,822.00</u>
(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 J on Schedule of Values)				
				<u>\$ 14,822.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....				<u>\$ 133,407.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....				<u>\$ 0.00</u>
8. CURRENT PAYMENT DUE.....				<u>\$ 133,407.00</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6).....				<u>\$ 1,950,251.00</u>
				<u>1,996,752</u>

State of: _____
 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.)



County of Cook
 Merch _____
 2016

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 & Sawyers Electrical Contractors, Inc.
 Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

APPLICATION NUMBER: 1

APPLICATION DATE: 3/29/2016

PERIOD TO: 31-Mar-18

ARCHITECTS PROJECT NO: 9183E

Item No.	Area	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period (E-F)	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (C/G)	Balance to Finish (C-G)	Percentage
1		2nd Floor - DEMOLITION	2,390.00	0.00			9.00	9%	2,390.00	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	806.00	0.00			0.00	0%	806.00	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/PAGE DEVICES & CABLING	1,296.00	0.00			0.00	0%	1,296.00	0.00
8		2nd Floor - DEMOLITION	1,368.00	0.00			0.00	0%	1,368.00	0.00
9		3rd Floor - DEMOLITION	62,313.00	0.00	49,391.00		49,391.00	80%	32,922.00	4,939.00
10		3rd Floor - LIGHTING FIXTURES	157,893.00	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	19,320.00		19,320.00	10%	164,080.00	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	319,465.00	0.00	31,846.00		31,846.00	10%	288,619.00	3,195.00
14		3rd Floor - SWITCHGEAR & DISTRIBUTION	188,698.00	0.00	18,875.00		18,875.00	10%	169,823.00	1,887.00
15		3rd Floor - POWER FEEDERS	55,887.00	0.00	11,137.00		11,137.00	20%	44,750.00	1,114.00
16		3rd Floor - EQUIPMENTAL GROUNDING	54,628.00	0.00	5,451.00		5,451.00	10%	49,177.00	345.00
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	74,126.00	0.00			0.00	0%	74,126.00	0.00
19		3rd Floor - SOUND/PAGE DEVICES & CABLING	13,690.00	0.00			0.00	0%	13,690.00	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 - CONDUIT SYSTEM	88,428.00	0.00	9,643.00		9,643.00	10%	78,785.00	684.00
22		3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	0.00	7,619.00		7,619.00	0%	184,573.00	0.00
23		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	38,048.00	0.00			0.00	0%	38,048.00	0.00
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	6,730.00	0.00			0.00	0%	6,730.00	0.00
26		3rd Floor - CATV CABLING	3,218.00	0.00			0.00	0%	3,218.00	0.00
27		3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	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	6,390.00	0.00			0.00	0%	6,390.00	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	11,078.00	0.00			0.00	0%	11,078.00	0.00
32		3rd Floor - RAD ROOMS (not site specific)	134,902.00	0.00			0.00	0%	134,902.00	0.00
33		3rd Floor - AUDIO / VISUAL ROUGH-IN for OR's	99,528.00	0.00			0.00	0%	99,528.00	0.00
34		3rd Floor - DATA CABLING FOR OR-AV INTEGRATION	16,966.00	0.00	9,953.00		9,953.00	10%	8,013.00	995.00
35		4th & 5th Floor - DEMOLITION	1,388.00	0.00			0.00	0%	1,388.00	0.00
36		7th Floor - FIRE ALARM SYSTEM	11,910.00	0.00			0.00	0%	11,910.00	0.00
37		8th Floor - FIRE ALARM SYSTEM	25,840.00	0.00			0.00	0%	25,840.00	0.00
38		B1925 Subcontracted C.O. # 001	9,748.00	0.00	1,462.00		1,462.00	15%	8,286.00	146.00
39		B1925 Subcontracted C.O. # 002	0.00	0.00			0.00	0%	0.00	0.00
40		B1925 Subcontracted C.O. # 003	0.00	0.00			0.00	0%	0.00	0.00
41		B1925 Subcontracted C.O. # 004	0.00	0.00			0.00	0%	0.00	0.00
42		B1925 Subcontracted C.O. # 005	0.00	0.00			0.00	0%	0.00	0.00
43		B1925 Subcontracted C.O. # 006	0.00	0.00			0.00	0%	0.00	0.00
44		Proposed COR #7	(43,760.00)	0.00			0.00	100%	0.00	(43,760.00)
45		Proposed COR #8	2,396	0.00			0.00	0%	2,396	0.00
46		Proposed COR #9	1,680	0.00			0.00	0%	1,680	0.00
47		Proposed COR #10	1213	0.00			0.00	0%	1,213	0.00
48		Proposed COR #11	4134	0.00			0.00	0%	4,134	0.00
49		Proposed COR #12		0.00			0.00	0%		0.00
50		Proposed COR #13		0.00			0.00	0%		0.00
51		Proposed COR #14		0.00			0.00	0%		0.00
Totals			2,053,638.00	0.00	148,228.00	0.00	148,228.00	7%	1,905,410.00	14,822.00

1981930

2,130,159 -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 8

PERIOD TO : APR 30, 2016

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date : APR 28, 2016

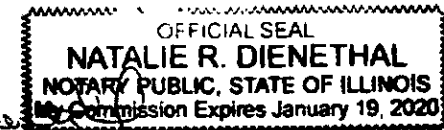
State of : Illinois County of: Cook

Subscribed and sworn to before me

This 28th day of April, 2016

Notary Public

[Signature]



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=RTKL, email=Yong.Yun@carlsonRTKL.com, c=US
 Date: 2016.06.15 13:39:31 -0500

Date : _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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
Total Contract and Revisions : 797,782

Completed to Date : 598,442
Total Retained : 39,758
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.

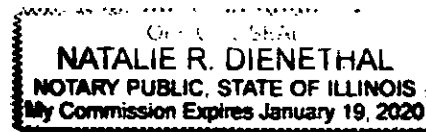
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

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

Natalie R. Dienethal
Notary Public

Power Construction Company, LLC.

Regina Emiliano
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

TO: POWER CONSTRUCTION COMPANY 8750 W BRYN MAWR AVE STE 500 CHICAGO IL 60631	PROJECT: 000150662 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
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CONTRACT FOR: DECONTAMINATION/ANESTHESIA

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 (Column 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

[Signature]

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 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
 7817
 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)					%			
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	0	6,467	100	0	647	
		10,708	4,241	6,467	0	0	10,708	100	0	1,071	
Total	Contract	111,708	94,831	6,467	0	0	101,298	91	10,410	10,130	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

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

[Signature]
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 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: Mar 20/16
 PERIOD TO: Mar 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)				%	(G/C)			
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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV 01, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

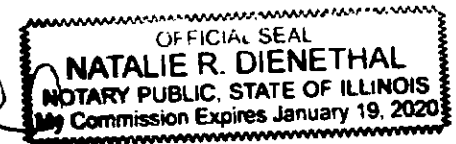
State of : Illinois County of: Cook

Subscribed and sworn to before me

This 28th day of April, 2016

Notary Public





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@carbonRTKL.co
m, c=US
Date: 2016.04.28 16:33:00 -0500 Date : _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 : 2,454,085
Total Retained : 191,619
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 MILANO 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.

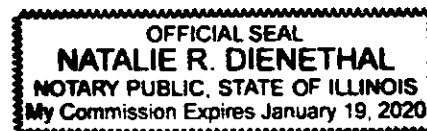
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

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

Natalie R. Dienethal
Notary Public

Power Construction Company, LLC.

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

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)	\$	198,323.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	80,873.00
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	\$	8,087.00
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 (Line 4 less Line 5 Total)		72,786.00
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: [Signature] Date: 04/13/16

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

Notary public: [Signature]
 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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 2

APPLICATION DATE: 4/13/16

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

PERIOD TO: 4/29/16

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

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
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
	<i>C/O #5 - OR 5 New return Ductwork</i>	<i>234-</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>234</i>	<i>0</i>
		<i>199,557</i>							<i>117,684</i>	
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

PAGE 1 OF 2 PAGES

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
 CONTRACTOR
 CONST. MGR.

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

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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		2364	\$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.

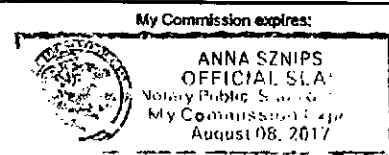
CONTRACTOR: **Unistrut International Corporation**

BY: *Alex Kosek*
 Alex Kosek, Project Administrator

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.....	\$ 29,114.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10% of Completed Work.....	\$ 2,911.00
(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).....	\$ 2,911.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 26,203.00
(Line 4 less Line 5 Total)	
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.....	\$ 38,161.00
(Line 3 less Line 6)	

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

BY: *[Signature]*



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

A ITEM NO.	B	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETED (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D 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 h/e in floor 02#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

APPLICATION and CERTIFICATE for PAYMENT

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

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

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

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

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 Date: 4/15/2016
Mark Bernhard, President

State of: Illinois County of: Cook

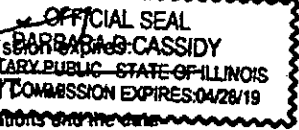
Subscribed and sworn before me this 15th day of April, 2016

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:

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	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	

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.

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

APPLICATION NUMBER: 2

APPLICATION DATE: February 1, 2016

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

PERIOD TO: April 30, 2016

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER:

Power Construction
8750 W. Bryn Mawr
Chicago, IL 60631

PROJECT:

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

APPLICATION NO:

3

Distribution to:

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

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

PERIOD TO:

04/01/16 - 04/30/16

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	(5323)	-532,287.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$555,426	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
		317,584

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

CONTRACTOR:

Arthur Jimenez

By: _____ Date: 4/28/2016

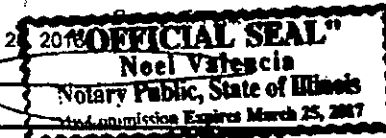
Arthur Jimenez, CEO

State of: Illinois

Subscribed and sworn to before me this Thursday, April 28, 2016

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$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		-52,287.00 (5323)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3 15-2079

Contractor's signed certification is attached.

APPLICATION DATE: April 30, 2016

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

PERIOD TO: 04/01/16 - 04/30/16

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

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	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 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
	* #22	2,374		0		0		2,374-	
	11 #23	4358-		0		0		4358-	
	11 #24	20234		0		0		20234	
	Original Contract	537713 \$ 528,402.00	\$ 187,897.30	\$ 76,304.00	\$ -	\$ 264,201.30	50%	\$ 264,200.70	\$ 26,419.00

291.165

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

Page 1 of 2 Pages

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)

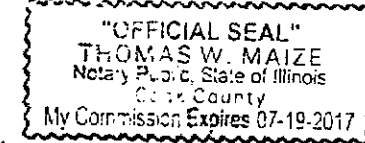
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 _____



Notary Public:
My Commission expires: _____

Thomas W. Maize

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 in 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
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

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

CONTRACT FOR: Floor Finishes

PROJECT: Precense St Joes Backfill
2800 N Lake Shore Drive
Chicago IL

VIA
ARCHITECT:

APPLICATION #: 5

PERIOD FROM: 4/1/2016
PERIOD TO: 4/30/2016

JOB #: 81935
1412358

Application Date: 4/25/2016

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	<u>\$413,495.00</u>
2. Net Change by Change Orders	<u>(\$24,767.00)</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$388,728.00</u> ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$219,606.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>21961</u> \$21,315.90
b. 10 % of Stored Material (Column F on G703)	<u>21961</u> \$21,315.90
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>21961</u> \$21,315.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$198,290.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>180,945</u> <u>\$181,190.10</u>
8. CURRENT PAYMENT DUE	<u>\$17,100.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>171,083</u> <u>\$190,437.90</u>

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

SUBCONTRACTOR:

By: _____ 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.

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

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 1 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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					% (G + C)
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		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
									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 ARCHITECT:

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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.....	\$	59,500.00
2. Net change by Change Orders.....	\$	-9,940.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	49,560.00
TOTAL COMPLETED & STORED TO DATE		
4. (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	\$	11,070.00
(Line 4 less Line 5 Total)		
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	

Contractor: All-Tech Decorating Company

Don Steadman

By: _____ Date: 04-20-2016

Don Steadman, President

State of: Illinois County of: Will
 Subscribed and sworn before me this April 20, 2016

Notary Public: *Patricia L Green*



My Commission Expires: 7-23-16

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 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

AIA DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Material s (not in D or E)				
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 PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC
 8750 W Bryn Mawr Ave #500
 Chicago IL 60631

PROJECT: Presence SJH Backfill
 Renovations
 12314-224198

FROM CONTRACTOR:
 Construction Specialties Inc
 P.O. BOX 415278
 BOSTON, MA 02241-5278

CONTRACT FOR: Supply of Wall Protection

APPLICATION NO: 1 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 4/30/2016

PROJECT NOS: 81935

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	\$ 10045.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	1005.00
(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)	1005.00
6. TOTAL EARNED LESS RETAINAGE	9040.00
(Line 4 Less Line 5 Total)	
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	\$ 22156.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	50.00	50.00
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 Bush Date: 4/25/16
 Allison Bush, 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. Boal
 My Commission expires: 9/6/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

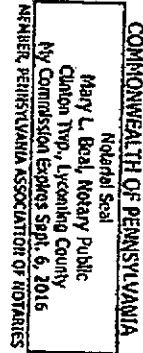
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with 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: 1

APPLICATION DATE: 04/25/16

PERIOD TO: 04/30/16

ARCHITECT'S PROJECT NO: 81935

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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

Page: 1

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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$29,380.00
(Column G on G703)
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:



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 GLPH JOB NO: 28452
 PERIOD TO: 04/30/2016
 ARCHITECT'S PROJECT NO:
 JOB NAME: Presence SJH Backfill Reno

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	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
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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

[Signature]
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 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	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (C + 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	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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(D+E+F)		(C - G)	
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

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 MCS.: 81935
CONTRACT DATE: Nov 23/15
INVOICE#: J002044

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

CONTRACT FOR: BACKFILL PROJECT

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..... ~~51,818~~ - \$47,531
- 3. CONTRACT SUM TO DATE (Line 1 +- ~~2,118,698~~) \$1,182,531
- 4. TOTAL COMPLETED & STORED TO DATE..... \$351,060
(Column G)
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$35,106
(Columns D + E)
 - b. % of Stored Material \$0
(Column F)
 - Total Retainage (Line 5a + 5b or Total in Column I)..... \$35,106
- 6. TOTAL EARNED LESS RETAINAGE.... \$315,954
(Line 4 less Line 5 Total)
- 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) ~~871,944~~ - \$866,577

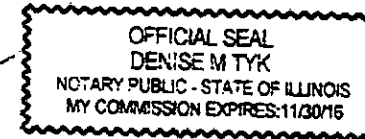
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	53,466	5,935
Total approved this Month	43670	0
TOTALS	53,466	5,935
NET CHANGES by Change Order	\$47,531	

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

[Signature]
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 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: _____

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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.: 000151137

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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	0	524
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	0	1,814	0	1,814	100	0	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	0	-373	0	-373	100	0	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	0	-5,562	0	-5,562	100	0	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
 Co# 11

2400-
 1967

 1,186,898

2400
 1967

 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: <u>3</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>4/30/2016</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
CONTRACT FOR: Electrical Construction		

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		
		\$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

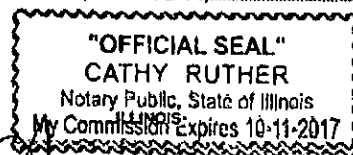
By: [Signature] Date: 4/25/2016

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).....	\$ 385,059.00
5. RETAINAGE:	
a. % of Completed Work..... \$ 10% <u>38,606.00</u>	
(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 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.....	\$ 214,046.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 0).....	\$ 1,794,853.00



State of: _____
 Subscribed and sworn to before me this _____ 25th day of _____ County of Cook
 Notary Public: Cathy Ruther
 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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 4/26/2016
 PERIOD TO: 30-Apr-16
 ARCHITECTS PROJECT NO: 81835

A Item No.	B Description of Work	C Scheduled Value	D Work From Previous Application (D+E)	E Completions This Period	F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored	H Balance to Finish (G-F)	I % (G/G)	J Retainage
1	2nd Floor - DEMOLITION	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0%	0.00
2	2nd Floor - LIGHTING FIXTURES	4,260.00	0.00	0.00	0.00	0.00	4,260.00	0%	0.00
3	2nd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	6,673.00	0.00	0.00	0.00	0.00	6,673.00	0%	0.00
4	2nd Floor - SWITCHES & LIGHTING BRANCH	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0%	0.00
5	2nd Floor - FIRE ALARM SYSTEM	6,026.00	0.00	0.00	0.00	0.00	6,026.00	0%	0.00
6	2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00	0.00	0.00	1,295.00	0%	0.00
7	2nd Floor - SOUND/PAGING DEVICES & CABLING	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0%	0.00
8	3rd Floor - DEMOLITION	82,313.00	49,391.00	0.00	0.00	49,391.00	32,922.00	60%	4,936.00
9	3rd Floor - LIGHTING FIXTURES	187,993.00	15,790.00	7,898.00	0.00	23,688.00	164,305.00	15%	2,369.00
10	3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,200.00	18,320.00	18,320.00	0.00	36,640.00	146,560.00	20%	3,664.00
11	3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	11,744.00	5,872.00	0.00	17,616.00	99,825.00	15%	1,762.00
12	3rd Floor - DEVICES & POWER BRANCH	310,465.00	31,046.00	47,770.00	0.00	78,816.00	231,649.00	25%	7,862.00
13	3rd Floor - SWITCHGEAR & DISTRIBUTION	188,698.00	18,869.00	0.00	0.00	18,869.00	169,829.00	10%	1,698.00
14	3rd Floor - POWER FEEDERS	65,667.00	11,137.00	5,670.00	0.00	16,807.00	48,860.00	30%	5,871.00
15	3rd Floor - EQUIPMENT GROUNDING	54,506.00	5,451.00	2,726.00	0.00	8,177.00	46,329.00	15%	5,548.00
16	3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	2,257.00	1,129.00	0.00	3,386.00	7,901.00	30%	818.00
17	3rd Floor - FIRE ALARM SYSTEM	74,128.00	0.00	9,265.00	0.00	9,265.00	64,863.00	12%	8,266.00
18	3rd Floor - SOUND/PAGING ROUGH-IN	13,890.00	0.00	4,187.00	0.00	4,187.00	9,703.00	30%	1,171.00
19	3rd Floor - SOUND/PAGING DEVICES & CABLING	17,115.00	0.00	6,843.00	0.00	6,843.00	10,272.00	20%	1,329.00
20	3rd Floor - NURSE CALL CONDUIT SYSTEM	68,429.00	0.00	0.00	0.00	0.00	68,429.00	0%	0.00
21	3rd Floor - NURSE CALL DEVICES & CABLING	192,192.00	7,810.00	7,810.00	0.00	15,620.00	176,572.00	8%	1,766.00
22	3rd Floor - NURSE CALL DEVICES & CABLING	38,048.00	7,810.00	24,867.00	0.00	32,677.00	5,371.00	86%	645.00
23	3rd Floor - VOICEDATA ROUGH-IN	124,338.00	0.00	4,365.00	0.00	4,365.00	120,000.00	4%	4,365.00
24	3rd Floor - VOICEDATA EQUIPMENT & CABLING	8,730.00	0.00	2,046.00	0.00	2,046.00	6,684.00	23%	818.00
25	3rd Floor - CATV ROUGH-IN	3,218.00	0.00	0.00	0.00	0.00	3,218.00	0%	0.00
26	3rd Floor - SECURITY ROUGH-IN	10,234.00	1,023.00	0.00	0.00	1,023.00	9,211.00	10%	1,023.00
27	3rd Floor - SECURITY EQUIPMENT & CABLING (NO SERVERS)	36,900.00	0.00	0.00	0.00	0.00	36,900.00	0%	0.00
28	3rd Floor - ELAPSED TIME CLOCKS	6,380.00	0.00	0.00	0.00	0.00	6,380.00	0%	0.00
29	3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	0.00	10,083.00	0.00	10,083.00	10,082.00	50%	1,008.00
30	3rd Floor - PHYSIO-MONITORING CABLING	11,678.00	0.00	87,401.00	0.00	87,401.00	75,723.00	76%	8,740.00
31	3rd Floor - RAD ROOMS (not site specific)	134,802.00	0.00	9,953.00	0.00	9,953.00	124,849.00	7%	12,485.00
32	3rd Floor - DATA CABLING FOR OR #1	16,593.00	9,953.00	9,953.00	0.00	19,906.00	6,687.00	120%	669.00
33	3rd Floor - AUDIO / VISUAL ROUGH-IN for OR #1	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0%	0.00
34	4th & 5th Floor - DEMOLITION	11,810.00	0.00	0.00	0.00	0.00	11,810.00	0%	0.00
35	4th & 5th Floor - MOTOR EQUIPMENT CONNS & FEEDERS	25,840.00	0.00	0.00	0.00	0.00	25,840.00	0%	0.00
36	7th Floor - FIRE ALARM SYSTEM	9,748.00	1,462.00	1,462.00	0.00	2,924.00	6,824.00	30%	853.00
37	81835 Subcontract C.O. # 001	(43,780.00)	(43,780.00)	0.00	0.00	(43,780.00)	0.00	100%	(4,378.00)
38	81835 Subcontract C.O. # 002	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
39	81835 Subcontract C.O. # 003	4,590.00	687.00	687.00	0.00	1,374.00	3,216.00	30%	392.00
40	81835 Subcontract C.O. # 004	5,825.00	0.00	0.00	0.00	0.00	5,825.00	0%	583.00
41	81835 Subcontract C.O. # 005	5,289.00	0.00	0.00	0.00	0.00	5,289.00	0%	529.00
42	81835 Subcontract C.O. # 006	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
43	Proposed COR #7	41,334.00	0.00	0.00	0.00	0.00	41,334.00	0%	4,133.00
44	Proposed COR #8	3,057.00	0.00	0.00	0.00	0.00	3,057.00	0%	306.00
45	Proposed COR #9	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
46	Proposed COR #10	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
47	Proposed COR #11	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
48	Proposed COR #12	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
49	Proposed COR #13	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
50	Proposed COR #14	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0%	909.00
51	Totals	2,142,398.00	148,228.00	237,830.00	0.00	395,058.00	1,746,247.00	18%	38,608.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health PROJECT : Presence SJH Decon and Anesth. APPLICATION NO.: 9
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : MAY 31, 2016
 PROJECT NO.: 81930 CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

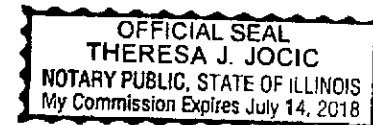
By: [Signature] Date: MAY 31, 2016

State of : Illinois County of: Cook

Suscribed and sworn to before me
 This 31st day of May, 2016

Notary Public

[Signature]



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 Date: _____
Digitally signed by Yong Yun
 DN: cn=Yong Yun, o=RTKL Associates, Inc., email=Yong.Yun@rtkl.com, c=US
 Date: 2016.06.15 13:36:54 -0500

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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
Total Contract and Revisions : 797,782

Completed to Date : 643,257
Total Retained : 43,305
Net Amount Earned : 599,952
Previously Paid : 558,684
Net Amount Due this Payment : 41,268

State of Illinois
County of Cook

The undersigned, *Regina Brink* 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.

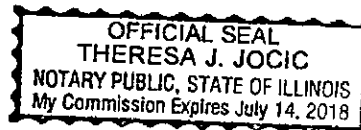
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : MAY 31, 2016

Theresa J. Jovic
Notary Public

Power Construction Company, LLC.

Regina Brink
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

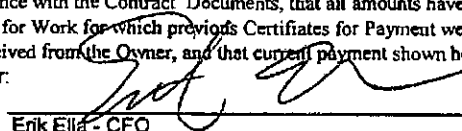
TO ARCHITECT	POWER CONSTRUCTION CO 8750 BRYN MAWR AVE SUITE 500 CHICAGO, IL 60631	PROJECT:	PRESENCE SJH DECON & ANEST 2900 N LAKE SHORE DRIVE CHICAGO, IL	APPLICATION NO:	4	Distribution:
FROM: CONTRACTOR	SCOTT LABORATORY SOLUTIONS PO BOX 52046 KNOXVILLE TN 37950-2046	ARCHITECT:	RTKL ASSOCIATES	PERIOD TO:	31-May-16	OWNER
CONTRACT FOR:	LABORATORY CASEWORK			JOB #	81930	ARCHITECT
				CONTRACT DATE:	12-Jun-15	CONTRACTOR

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 Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: Erik Ellid - CFO Date: 5/16/16

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 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		
Change Order approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	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: 15-May-16
 APPLICATION NUMBER: 4
 Period to: 31-May-16
 JOB#: 81930

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED & STORED TO DATE G		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION D	THIS PERIOD E			%		
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

Page 1 of 1

TO: Power Construction Company, LLC
2380 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:
Thorne Associates, Inc
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACTOR _____

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: THDRNE 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'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.



APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 6 Revision: 1

PERIOD TO : MAY 31, 2016

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV 01, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	Additions	Deductions
Change Order approved in previous months by Owner		
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: [Signature] Date: JUN 02, 2016

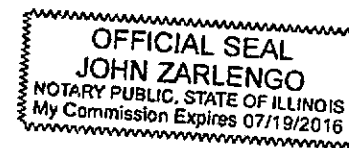
State of : Illinois

County of: Cook

Subscribed and sworn to before me

This 02nd day of June, 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 Date: _____

Digitally signed by Yong Yun
DN: cn=Yong Yun, o=RTKL, email=Yong.Yun@rtkl.com, ou=RTKL, c=US
Date: 2016.06.15 15:28:17 -0500

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 : 3,462,298
Total Retained : 286,772
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, *Marina S. Guntoro* 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

Power Construction Company, LLC.

[Signature]
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

PAGE 1 OF 2 PAGES

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
 CONTRACTOR
 CONST. MGR.

FROM : **Unistrut International Corporation**
 Dept LA 21199
 Pasadena, CA 91105-1199

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

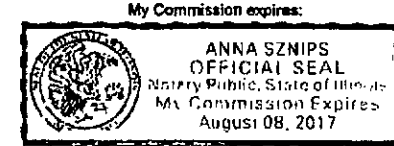
CONTRACTOR : **Unistrut International Corporation**

BY: *Alex Kosek*
 Alex Kosek, Project Administrator

- 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..... \$ 31,478.00
 (Column G on Continuation Sheet)
- 5. RETAINAGE:
 - a. 10% of Completed Work..... \$ 3,148.00
 (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)..... \$ 3,148.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 28,330.00
 (Line 4 less Line 5 Total)
- 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..... \$ 36,034.00
 (Line 3 less Line 8)

State of: **Illinois**
 County of: **DuPage**
 Subscribed and sworn to before me this **11-May-2016**

BY: *[Signature]*



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 Page 2 of 2

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%	32,086.00	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
AIA DOCUMENT G703 CONTINUATION SHEET FOR G702

APPLICATION and CERTIFICATE for PAYMENT

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

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

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

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

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(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: _____

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	

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

CONTINUATION SHEET G703

PROJECT: Presence SJH

Bernhard Woodwork Ltd.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: May 17, 2016

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

PERIOD TO: May 30, 2016

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	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

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 5) \$ 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

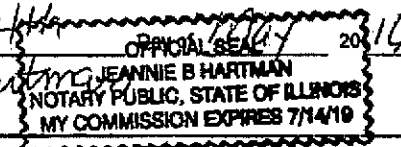
State of: IL

County of: DuPage

Subscribed and Sworn to before me this 24th day of May, 2016

Notary Public:

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)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO : 2
PERIOD TO: 5/31/2016
PROJECT NOS : 81935

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh WI 54903-0557

VIA ARCHITECT: RTKL Associates

15-1730CW
CONTRACT DATE: 10/28/2015

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	<u>77,500.00</u>
2. Net change by Change Orders	<u>7,797.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>85,297.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>44,071.04</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>4,407.00</u>
b. 100 % of Stored Material (Column F on G703)	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>4,407.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>39,664.04</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>6563- 7,292.05</u>
8. CURRENT PAYMENT DUE	<u>\$ 33,101.99</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>45633 33,428.96</u>

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	

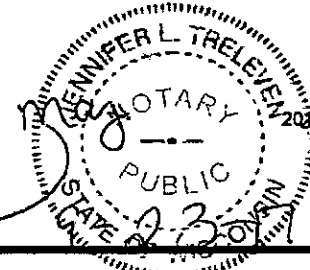
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: Robert 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:
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 \$ 33,101.99

(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: 2

APPLICATION DATE: 5/18/2016

PERIOD FROM: 5/18/2016

TO: 5/31/2016

ARCHITECT'S PROJECT NO:

81935

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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	385.00	0.00		0.00	0.00	0%	385.00	0.00
	per 81935cw rfi 81935-00055								
3	door 30202 hardware update	6,748.00	0.00		0.00	0.00	0%	6,748.00	0.00
	PCI 0002 PR4&5								
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 16-0110
 NAME AND LOCATION: Presence SJH Backfill Renovations
 2900 N Laka 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:	
e. 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.

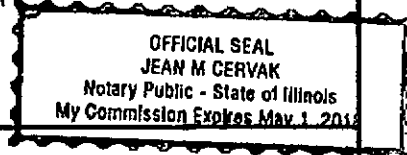
SUBCONTRACTOR: Architectural Glass Works

By: *[Signature]* 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 2016

Notary Public: *[Signature]*
 My Commission Expires



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: 81835

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		% COMP. (G / C)			
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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

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: 4

PERIOD TO: 05/01/16 - 05/31/16

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: Drywall / Carpentry

CONTRACT DATE:

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	\$	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

State of: Illinois
Subscribed and sworn to before me this Wednesday, May 11, 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 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.

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 CONST. MGR.

PROJECT NO: 0
PO NUMBER: 0
CONTRACT NUMBER: 0
CONTRACT DATE: xx/xx/xxxx

CONTRACT FOR: ACT

CONTRACTOR'S APPLICATION FOR PAYMENT

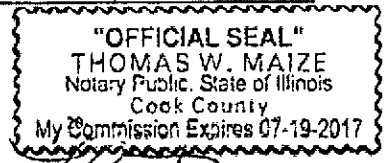
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

	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.....	\$ 82,900.00	\$25,475.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work.....	\$ 8,290.00	\$2,548.00
(Column D+E on G703)		
b. 10% of Stored Material.....	\$ 0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ 8,290.00	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 74,610.00	\$22,927.00
(Line 4 less Line 5 Total)		
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.....	\$ 39,290.00	
(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:
 By: Debra Reeves Date: 05/31/2016

State of:
 County of:
 Subscribed and sworn to before me this 31/16 day of



Notary Public:
 My Commission Expires: Thomas W. Maize

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 in payment of the AMOUNT CERTIFIED.

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

CONSTRUCTION MANAGER:
 By: _____ Date: _____
ARCHITECT:
 By: _____ Date: _____

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

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

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

JOB NAME: PRESENCE SJH BACKFILL RENOVATIONS

CONTRACT FOR: ACT

A/R #: 2097

APPLICATION NUMBER: 13548-002

FROM: E & K of Chicago
 343 Carol Lane
 Elmhurst, IL 60126-1003
 (630)530-9001

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

JOB NAME: PRESENCE SJH BACKFILL RENOVATIONS

A/R #: 2097

CONTRACT FOR: ACT

APPLICATION NUMBER: 13548-002

FROM: E & K of Chicago
 343 Carol Lane
 Elmhurst, IL 60126-1003
 (630)530-9001

DATE: 05/24/2016

PERIOD TO: 05/31/2016

PROJECT NO: 0

PO NUMBER: 0

CONTRACT NUMBER: 0

CHANGE ORDER SCHEDULE

CONTRACT DATE: xx/xx/xxxx

Retainage % 10.00%

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:	Precese St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	5
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 885 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	5/1/2016
CONTRACT FOR:	Floor Finishes			PERIOD TO:	5/31/2016
				JOB #:	81935 1412358
				Application Date:	5/20/2016

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		\$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)	29805	\$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	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	28820	\$274,063.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	197,645	\$197,645.00
8. CURRENT PAYMENT DUE	70605	\$76,588.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	125,574	\$17,760.50

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

SUBCONTRACTOR:

By: [Signature] Date: 5/20/2016

Valerie Windsor

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 20th day of May 2016.

Notary Public: [Signature] My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the 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		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	
8	4-May	2,396.00	
NET CHARGES by Change Orders		9,945.00	31,616.00

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in O or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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 Creations	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 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	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	16797		19,159.00	100%	-	1,915.90
	Ceramic Tile Labor	25,841.00		23,257.00	16797	23,257.00	90%	2,584	2,325.70
	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# - PC1006	-				-	#####	-	-
	CO4 - RFI040	6,447.00	6447	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			248055		93769	29805

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Power Const Co LLC
 8750 W Bryn Mawr Ave #500
 Chicago IL 60631

PROJECT: Presence SJH Backfill
 Renovations
 12314-224198

FROM CONTRACTOR: Construction Specialties Inc
 P.O. BOX 415278
 BOSTON, MA 02241-5278

VIA ARCHITECT:

CONTRACT FOR: Supply of Wall Protection

APPLICATION NO: 2

PERIOD TO: 5/31/2016

PROJECT NOS: 81935

CONTRACT DATE: 1/28/2016

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

E-MAILED
 5-18-16
 Regie E

CONTRACTOR'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 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.

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	\$ 10463.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	1046.00
(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)	1046.00
6. TOTAL EARNED LESS RETAINAGE	9417.00
(Line 4 Less Line 5 Total)	
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	\$ 22197.00
(Line 3 less Line 6)	

CONTRACTOR: Construction Specialties Inc

By: 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
 Notary 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.

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		

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.

APPLICATION NO: 2

APPLICATION DATE: 05/16/16

PERIOD TO: 05/31/16

ARCHITECT'S PROJECT NO: 81935

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	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)

Page 1 of 2

TO (Owner): PROJECT: PRESENCE SJH BACKFILL
 2900 N. LAKE SHORE DR.
 CHICAGO, IL 60657 APPLICATION NO: 1
 PERIOD TO: 5/31/16
 From: (Contractor): INTERIOR CONCEPTS, INC. VIA (ARCHITECT): PROJECT NO: 81935
 7150 N. Ridgeway LINCOLNWOOD, IL 60712 ICI JOB NO: 111918
 (847) 677-6800

Owner
 Architect
 Contractor

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 ADDITIONS DEDUCTIONS
 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.

INTERIOR CONCEPTS, INC.

By: Terry Sterling Date: 5/18/16
 TERRY STERLING, PRESIDENT

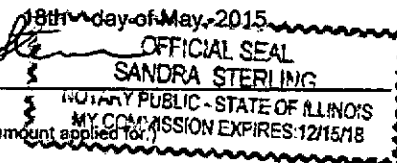
1. ORIGINAL CONTRACT SUM		\$22,475.00
2. NET CHANGE BY CHANGE ORDERS		\$0.00
3. CONTRACT SUM TO-DATE (Line 1 + 2)		\$22,475.00
4. TOTAL COMPLETED & STORED TO DATE	\$10,114.00	\$22,475.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$1,011.00	\$2,247.50
(Column D + E on G703)		
b. 0 % of Stored Material		\$0.00
(Column F on G703)		
Total Retainage (Line 5a+5b or		\$2,247.50
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	\$9,103.00	\$20,227.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$0.00
(Line 6 from prior Certificate) (In-Process)		
8. CURRENT PAYMENT DUE	\$9,103.00	\$20,227.50
9. BALANCE TO FINISH, PLUS RETAINAGE		\$2,247.50
(Line 3 Less Line 6)		

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 18th day of May, 2015

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 the Contractor under this Contract.

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%
FURNISH ONLY TOILET									
1	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 \$10,114.00	\$0.00	\$22,475.00 \$10,114.00	100% 45%	\$0.00 \$12,361.00	\$2,247.50 \$1,011.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1

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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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:	<u>-\$3,440.00</u>
CONTRACT SUM TO DATE:	\$96,060.00
<hr/>	
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:



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

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	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	\$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

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

PROJECT #: 81935

CONTRACT JOB #: 151135

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:



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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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

PAGE ONE OF 2 PAGES

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

PROJECT: Presence SJH Backfill Renovation APPLICATION NO: 2

Distribution to:

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

PERIOD TO: 30-May-16

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

VIA ARCHITECT: Contractors Lic. #

PROJECT NOS: 44OP-186039
81935

CONTRACT DATE: 03-Dec-15

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 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 \$ 8,590.00
(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) \$ 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 \$ ~~33,365~~ 38,250.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ ~~134,788~~ 123,190.00

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

CONTRACTOR: _____ Date: _____
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 on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: _____

By: _____ Date: _____

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

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

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 #:

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO: 2

APPLICATION DATE: 05/13/16

PERIOD TO: 05/30/16

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

PROJECT NO: 44OP-186039 81935

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

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G COMPLETED AND STORED TO DATE (D + E + F)	G % (G/C)		
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	7,650.00	800	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 Fitter	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					78250			7825
		\$200,500.00	\$43,400.00	\$42,800.00	\$0.00	\$85,900.00	43%	\$114,600.00	\$8,590.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: 000151137
PRESENCE ST JOSEPH HOSPITAL
2980 N LAKE SHORE DR

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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 is 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-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.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, 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.: 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

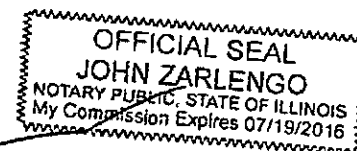
State of : Illinois

County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me

This 30th day of June, 2016



By: [Signature] Date: JUN 30, 2016

Notary Public [Signature]

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: [Signature] 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
State of Illinois		Net Amount Due this Payment :	26,235
County of Cook			

The undersigned, PEG INVA 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

Power Construction Company, LLC.

[Signature]
 Notary Public

[Signature]
 Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

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 #81930

Distribution to:
 OWNER
 ARCHITECT

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

VIA ARCHITECT:

CONTRACT DATE:

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	\$	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: [Signature] Date: 06/15/16

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 15th day of June, 2016

Notary public: [Signature]

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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 2

APPLICATION DATE: 6/15/16

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

PERIOD TO: 6/30/16

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

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-

Distribution to:
OWNER _____

PERIOD FRO 6/1/2016
PERIOD TO: 6/30/2016

ARCHITECT _____

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

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACTOR _____

CONTRACT DATE:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT
CHANGE ORDER SUMMARY**

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 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	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

The undersigned Contractor certifies that to the best of the contractor'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: [Signature] Date: 25-Jun-16

State of Illinois Subscribed and sworn to before me this 15th day of May, 2016.
Notary Public: [Signature]

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 the rights of the Owner or Contractor under this Contract.



APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 7

PERIOD TO : JUN 30, 2016

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV 01, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date: JUN 29, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 29th day of June, 2016



Notary Public [Signature]

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: [Signature] 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
Total Contract and Revisions : 10,116,353

Completed to Date : 4,509,827
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, 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.

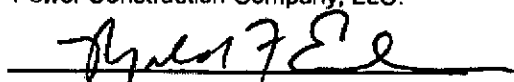
That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

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 : JUN 29, 2016

Power Construction Company, LLC.


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


Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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

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

VIA ARCHITECT:

CONTRACT DATE:

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	\$	-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)		
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: [Signature] Date: 06/17/16

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 17th day of June, 2016

Notary Public [Signature]
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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 3

APPLICATION DATE: 6/17/16

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

PERIOD TO: 6/30/16

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

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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

Application No: 4
App. Date: June 28, 2016
Period to: June 30, 2016
Project Nos: 81935

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

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

Contract Date:

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	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	38,086.50
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 Date: June 28, 2016

Mark Bernhard, President

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:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the Architect's knowledge, information and belief the Work has progressed as indicated. The quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(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.

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

APPLICATION NUMBER: 4

APPLICATION DATE: June 28, 2016

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

PERIOD TO: June 30, 2016

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 3
PERIOD TO: 6/30/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

VIA ARCHITECT: RTKL Associates

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	<u>77,500.00</u>
2. Net change by Change Orders	<u>8,083.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>85,583.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>50,819.01</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>5,081.00</u>
b. 100 % of Stored Material (Column F on G703)	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>5,081.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>45,738.01</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>39,664.04</u> ✓
8. CURRENT PAYMENT DUE	<u>\$ 6,074.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	<u>39,844.99</u>

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.

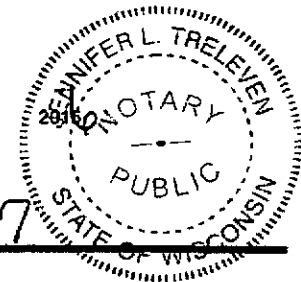
CONTRACTOR: Block Iron & Supply Co Inc

By: [Signature] Date: 6-3-16

State of Wisconsin
County of Winnebago

Subscribed and sworn to before
me this 3 day of June

Notary Public: [Signature]
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

APPLICATION NUMBER: 3

APPLICATION DATE: 6/3/2016

PERIOD FROM: 6/3/2016

TO: 6/30/2016

ARCHITECT'S PROJECT NO:

81935

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.

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	HM DOORS FRAMES WOOD DOORS HDWR	77,500.00	44,071.01	0.00	0.00	44,071.01	57%	33,428.99	5,081.00
2	per 81935cw rfi 81935-00055 door 30202 hardware update	385.00	0.00	0.00	0.00	0.00	0%	385.00	0.00
3	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 #:	<u>7</u>
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	<u>6/1/2016</u>
CONTRACT FOR:	Floor Finishes			PERIOD TO:	<u>6/30/2016</u>
				JOB #:	<u>81935</u> <u>1412358</u>
				Application Date:	<u>6/16/2016</u>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$413,495.00</u>
2. Net Change by Change Orders	<u>(\$20,763.00)</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$392,732.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$318,731.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	<u>\$31,873.10</u>
b. 10 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$31,873.10</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$286,857.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$268,249.50</u>
8. CURRENT PAYMENT DUE	<u>\$18,608</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$105,874.10</u>

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

SUBCONTRACTOR:

By: [Signature] Date: 6/16/2016
Victoria W. Wierzbicki

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 16th day of June 2016..

Notary Public: [Signature]



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		10,853.00	31,818.00
TOTALS		10,853.00	31,818.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,818.00
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	175.00	
NET CHANGES by Change Orders		10,853.00	31,818.00

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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 Creations	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 Teknoflor Erestscapes	7,000.00	7,000.00			7,000.00	100%	-	700.00
RF-3	Supply Nora Sentic	55,000.00	55,000.00			55,000.00	100%	-	5,500.00
RF-4	Supply Nora Sentic	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 White rock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install White rock	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

Page 2 of 3

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

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

VIA ARCHITECT:

RTKL Associates, Inc.

PERIOD TO: 6/30/2016

PROJECT NO: 81935

CONTRACTOR

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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	\$	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	\$	22,527.00
	(Line 4 less Line 5 Total)		
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

Contractor: All-Tech Decorating Company

Don Steadman

By: _____ **Date:** 06-17-2016

Don Steadman, President

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



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.

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	

CONTINUATION SHEET

Presence SJH

AIA DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	F This Application					
				E Work In Place	F Stored Material s (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	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)

Page 1 of 2

TO (Owner): PROJECT: PRESENCE SJH BACKFILL
 2900 N. LAKE SHORE DR.
 CHICAGO, IL 60657 APPLICATION NO: 2
 PERIOD TO: 6/30/16
 From: (Contractor): INTERIOR CONCEPTS, INC. VIA (ARCHITECT): PROJECT NO: 81935
 7150 N. Ridgeway
 Lincolnwood, IL 60712 ICI JOB NO: 111918
 (847) 677-6800

Owner
 Architect
 Contractor

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 ADDITIONS DEDUCTIONS

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.

INTERIOR CONCEPTS, INC.

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 TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$6,293.00

By:

Terry Sterling

Date: 6/10/16

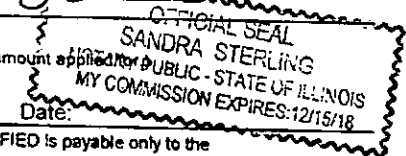
TERRY STERLING, PRESIDENT

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before me this 10th day of June, 2016
 Notary Public:

My Commission expires: *Sandra Sterling*
 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.

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

WORK COMPLETED									
A	B	C	D	E	F	G	H	I	
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%
	FURNISH ONLY TOILET								
1	ACCESSORIES	\$2,100.00	\$945.00	\$735.00	\$0.00	\$1,680.00	80%	\$420.00	\$168.00
2	CUBICLE & IV FIRE EXTINGUISHERS & CABINETS	\$8,975.00	\$4,038.75	\$3,141.25	\$0.00	\$7,180.00	80%	\$1,795.00	\$718.00
3		\$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

Page: 1

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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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:	<u>-\$3,182.00</u>
CONTRACT SUM TO DATE:	\$96,318.00
<hr/>	
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

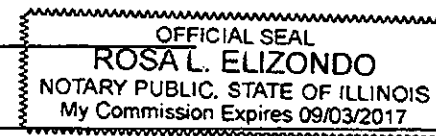
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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:



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.

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

CONTINUATION SHEET

(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	29,050.00	2,905.00
5	Material	18,200.00	18,200.00			18,200.00	100.00	18,200.00	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

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

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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

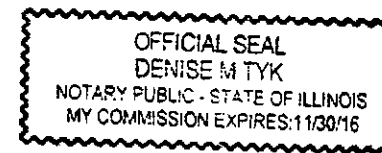
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	34,780	1,533
Total approved this Month	0	0
TOTALS	34,780	1,533
NET CHANGES by Change Order	\$33,247	

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:



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 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G/C)	%		
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
 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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

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

CHICAGO, IL 60657
 FROM: Sherman Mechanical
 1075 Alexander Court

CONTRACT FOR: BACKFILL PROJECT

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

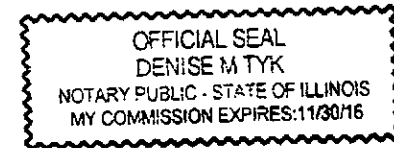
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	95,886	5,935
Total approved this Month	0	0
TOTALS	95,886	5,935
NET CHANGES by Change Order	\$89,951	

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 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:



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 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.: 000151137

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
09003	CO2: DELTA 4-VALUE ENGINEERING	6,670	6,670	0	0	0	6,670	100	0	667
09004	CO3: CLEAN SUITE DUCT CONN/VAV LAYO	18,137	11,970	0	0	0	11,970	66	6,167	1,197
09005	CO3: DEMO/CAP DUCT	697	697	0	0	0	697	100	0	70
09006	CO3: FLUORO RM LINEAR GRILLES	366	0	366	0	0	366	100	0	37
09007	CO4: ADD'L HEADWALL MED GAS CONN	4,660	0	2,796	0	0	2,796	60	1,864	280
09008	CO5: CHNGS PER PCI-031	3,652	0	2,191	0	0	2,191	60	1,461	219
09009	CO6: RELOC OR-3 AND OR-5	17,470	5,244	12,226	0	0	17,470	100	0	1,747
09010	CO7: DEMO 4TH FLR INDUCTION UNITS	1,814	1,814	0	0	0	1,814	100	0	181
09011	CO8: EXHAUST DUCT CHNGS	-373	-373	0	0	0	-373	100	0	-37
09012	CO9: OMIT MED GAS IN OR STORAGE	-5,562	-5,562	0	0	0	-5,562	100	0	-556
09013	CO10: HUNT AIRE TRIP EXPENSES	2,400	2,400	0	0	0	2,400	100	0	240
09014	CO11: RELOC VAV BX IN STORAGE	1,967	1,967	0	0	0	1,967	100	0	197
09015	CO12: DEMO STEAM PIPING	1,285	1,285	0	0	0	1,285	100	0	129
09016	CO13: SWITCH ELEC CLOSET W/SOILED U	1,237	0	1,237	0	0	1,237	100	0	124
09017	CO14: REMV PIPING FROM OR STORAGE	591	591	0	0	0	591	100	0	59
09018	CO14: REMV PPG IN PRE-OP AREA	458	458	0	0	0	458	100	0	46
09019	CO15: ADD'L ZONE VLV BOXES	2,650	0	2,650	0	0	2,650	100	0	265
09020	CO15: FIRE PROOF STRUCTURAL BEAMS	9,901	0	9,901	0	0	9,901	100	0	990
09021	CO16: CORRIDOR REV'D DUCT LAYOUT	17,506	0	0	0	0	0	0	17,506	0
09022	CO17: P/T - 5-9-16	864	0	864	0	0	864	100	0	86
09023	CO17: P/T - 4-30 & 5-7	1,131	0	1,131	0	0	1,131	100	0	113
09024	CO17: P/T - 5-21-16	653	0	653	0	0	653	100	0	65
09025	CO17: P/T - 5-14-16	1,265	0	1,265	0	0	1,265	100	0	127
09026	CO18: CAP OFF MED GAS PPG TO ZONE V	512	0	512	0	0	512	100	0	51
		89,951	27,161	35,792	0	0	62,953	70	26,998	6,295
Total Contract		1,224,951	823,241	78,922	0	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: <u>5</u> Distribution to: _____ PERIOD FROM: _____ PERIOD TO: <u>5/31/2016 to 6/30/2016</u> ARCHITECTS: _____ PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
CONTRACT FOR: Electrical Construction		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	<u>2,107,143.00</u>
2. Net change by Change Orders.....	\$	<u>64,500.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	<u>2,171,643.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values).....	\$	<u>1,021,580.00</u>
5. RETAINAGE:		
a. % of Completed Work.....	\$	<u>10% 102,158.00</u>
(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 J on Schedule of Values)	\$	<u>102,158.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....	\$	<u>919,422.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	<u>803,412.00</u>
8. CURRENT PAYMENT DUE.....	\$	<u>116,010.00</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	<u>1,252,221.00</u>

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: [Signature] Date: 6/30/2016

State of: _____
 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.)



County of Cook _____

 \$ _____

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.

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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				From Previous Application (D+E)	This Period					
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	4,939.10
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 - EQUIPMENTIAL 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	80,861.00	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 AV 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	4,560.00	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	Description of Work	Scheduled Value	Work	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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		8,895.00	67%	4,440.00	889.50
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
	C.O. Subtotal		64,500.00							
	Totals		2,171,643.00	892,680.00	128,900.00	0.00	1,021,680.00	47%	1,160,063.00	102,158.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Power Construction 8750 W. Bryn Mawr Avenue, Sults 500 Chicago, IL 60631-3546	PROJECT: Presencs St. Joseph's Hospital-Chicago Backfill Renovations Project 2900 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: <u>4</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>4/30/2016 to 5/31/2016</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
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		
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).....	\$ 692,680.00
5. RETAINAGE:	
a. % of Completed Work.....\$ 10%	89,268.00
(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 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 8 less Line 6).....	\$ 1,366,231.00

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: [Signature] Date: 1/0/1900

State of: _____
 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.)



County of Cook _____ day of _____

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

TO : Presence Health PROJECT : Presence SJH Decon and Anesth. APPLICATION NO.: 11
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : JUL 31, 2016
 PROJECT NO.: 81930 CONTRACT DATE : JUN 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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 CDNSTRUCTION COMPANY, LLC

By: [Signature] Date: AUG 01, 2016

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 01st day of August, 2016

Notary Public

[Signature]



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: [Signature] 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
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 680,135
Total Retained : 43,113
Net Amount Earned : 637,022
Previously Paid : 626,187
Net Amount Due this Payment : 10,835

State of Illinois
County of Cook

The undersigned, REGINNA BULLANO 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.

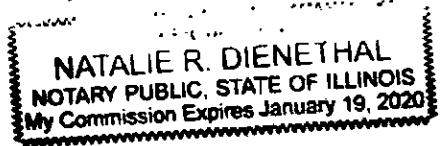
That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

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

Natalie R. Dienethal
Notary Public

Power Construction Company, LLC.
[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

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 6000
CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
Presence SJH Decon & Anesthesiology
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.

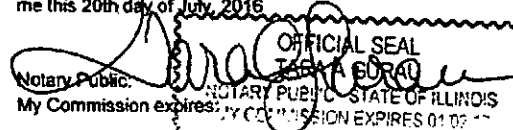
- 1. ORIGINAL CONTRACT SUM..... \$ 71,800
- 2. Net change by Change Order..... \$ -3,437
- 3. CONTRACT SUM TO DATE (LINE 1+ 2)..... \$ 68,363
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 68,363
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 3,418
(Columns D + E on G703)
 - b. 5 % of Stored Material \$ _____
(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.....
- 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 Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 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



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: _____ **DATE:** _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 SIE 500 CHICAGO IL 60631	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
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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

[Signature]
Notary Public:
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-sits 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					%		
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 - COMER 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
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : JUL 31, 2016
 PROJECT NO.: 81935 CONTRACT DATE : NOV 01, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date: AUG 01, 2016

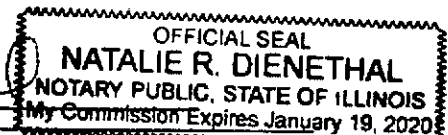
State of: Illinois County of: Cook

Subscribed and sworn to before me

This 01st day of August, 2016

Notary Public

[Signature]



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: [Signature] 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, *Natalie R. Dienethal* 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.

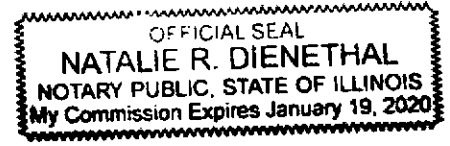
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : AUG 01, 2016

Natalie R. Dienethal
Notary Public

Power Construction Company, LLC.

Asst. Secretary
Asst. Secretary



APPLICATION and CERTIFICATE for PAYMENT

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

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

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

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

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	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	99,624.84

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 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, 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: Barbara D Cassidy My Commission Expires: 04/28/19

ARCHITECT'S CERTIFICATE FOR PAYMENT
OFFICIAL SEAL
BARBARA D CASSIDY
STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/28/19
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.

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

APPLICATION NUMBER: 5

APPLICATION DATE: July 21, 2016

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

PERIOD TO: July 31, 2016

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	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	7,864.00	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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): PROJECT: APPLICATION NO: 2 Distribution to:
 FROM (CONTRACTOR): Spray Insulations, Inc Presence SJH Backfill Renovations OWNER
 7831 N. Nagle 2900 N Lake Shore Drive ARCHITECT
 Morton Grove, IL 60053 Chicago, IL CONTRACTOR
 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

ARCHITECT'S CERTIFICATE FOR PAYMENT

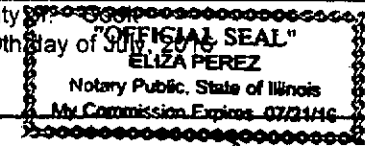
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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, 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.....	\$ 24,680.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	\$ 2,468.00
(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.....)	\$ 2,468.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 22,212.00
(Line 4 less Line 5 Total)	
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.....	\$ 4,067.00
(Line 3 less Line 6)	

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: 07/24/16



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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 4
PERIOD TO: 7/31/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

VIA ARCHITECT: RTKL Associates

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	<u>77,500.00</u>
2. Net change by Change Orders	<u>9,020.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>86,520.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>51,756.04</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>5,175.60</u>
b. 100 % of Stored Material (Column F on G703)	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>5,175.60</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>46,580.44</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>45,738.01</u>
8. CURRENT PAYMENT DUE	<u>\$ 843.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>39,939.56</u>

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	

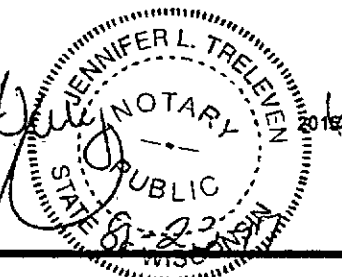
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: Jennifer L. Treleven 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:

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 \$ 843.30

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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: 4

APPLICATION DATE: 7/20/2016

PERIOD FROM: 7/20/2016

TO: 7/31/2016

ARCHITECT'S PROJECT NO:

81935

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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	385.00	0.00	0.00	0.00	0.00	0%	385.00	0.00
	per 81935cw rfi 81935-00055 door 30202 hardware update								
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	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

PAGE 1 OF 2

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
 CONTRACTOR

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	\$	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

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

CONTRACTOR:

Arthur Jimenez

By:

Arthur Jimenez, CEO

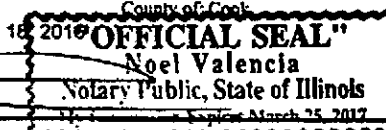
Date: 7/18/2016

State of: Illinois

Subscribed and sworn to before me this Monday, July 18, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 5 15-2079
APPLICATION DATE: July 31, 2016

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

PERIOD TO: 06/01/16 - 07/31/16

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

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	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
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	\$ -	\$ 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	Change Order # 30	\$ 13,754.00	\$ -	\$ 13,754.00	\$ -	\$ 13,754.00	100%	\$ -	\$ 1,375.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5 15-2079

APPLICATION DATE: July 31, 2016

PERIOD TO: 06/01/16 - 07/31/16

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> CONST. MGR.
CONTRACT FOR: ACT			

CONTRACTOR'S APPLICATION FOR PAYMENT

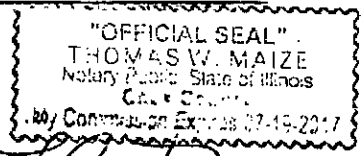
Application is made for Payment, as shown below, in connection with the Contract
 Cost/Invoice Sheet, AIA Document G703, is attached

	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.....	\$ 102,858.00	\$19,958.00	
<i>(Column G on G703)</i>			
5. RETAINAGE:			
a. 10% of Completed Work.....	\$ 10,286.00	\$1,996.00	
<i>(Column D+E on G703)</i>			
b. 10% of Stored Material.....	\$ 0.00		
<i>(Column F on G703)</i>			
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 10,286.00		
6. TOTAL EARNED LESS RETAINAGE.....	\$ 92,572.00	\$17,962.00	
<i>(Line 4 less Line 5 Total)</i>			
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.....	\$ 25,786.00		
<i>(Line 3 less Line 6)</i>			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 25th day of July



Notary Public:
 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 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		-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

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: 7/1/2018
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: 7/26/2016

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

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

SUBCONTRACTOR:

By: [Signature] Date: 7/25/2016
Valerie W. [Signature]

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 25th day of July 2016..

Notary Public: [Signature]



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		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	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	
NET CHANGES by Change Orders		18,635.00	31,616.00

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)			
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

Page 2 of 3

TO OWNER:

PROJECT: POWR 612
 Presence SJH Backfill Renov.
 2900 N. Lake Shore Drive
 Chicago, IL 60657

APPLICATION NO: 3

Distribution to:

CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:
 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
TOTAL COMPLETED & STORED TO DATE		
4. (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	\$	26,249.00
(Line 4 less Line 5 Total)		
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 Work 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

Don Steadman

By: _____ Date: 07-12-2016

Don Steadman, President

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



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

AIA DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 FRDM: TO: 7/31/2016
ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			Previous Applications	This Application					
				E Work in Place	F 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	48,060.00	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		60,861.00	25,030.00	4,136.00	0.00	29,166.00	48	31,795.00	2,917.00

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC PROJECT: Presence SJH Backfill APPLICATION NO: 3 Distribution to:
 8750 W Bryn Mawr Ave #500 Renovations
 Chicago IL 60631 12314-224198
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 7/31/2016
 Construction Specialties Inc PROJECT NOS: 81935
 P.O. BOX 415278 BOSTON, MA 02241-5278
 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: Allison Bushyeager Date: 7-8-16
 Allison Bushyeager, Ass. 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

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.

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

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: 3
 APPLICATION DATE: 07/06/16
 PERIOD TO: 07/31/16
 ARCHITECT'S PROJECT NO: 81935

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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

PAGE ONE OF 2 PAGES

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

PROJECT: Presence SJH Backfill Renovation APPLICATION NO: 3

Distribution to:

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

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 DATE: 03-Dec-15

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

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

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 #:

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO: 3
APPLICATION DATE: 07/11/16

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

PERIOD TO: 07/31/16

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

PROJECT NO: 44OP-186039 81935

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Decon and Anesth.

APPLICATION NO.: 12

PERIOD TO : AUG/31/2016

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN/04/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

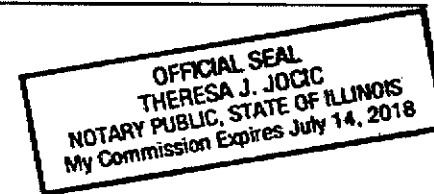
1. ORIGINAL CONTRACT SUM	\$ 797,782
2. NET CHANGE BY CHANGE ORDERS.....	0
3. CONTRACT SUM TO DATE.....	\$ 797,782
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 760,839
5. RETAINAGE.....	\$ 48,128
6. TOTAL EARNED LESS RETAINAGE	\$ 712,711
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....	\$ 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.

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 06th day of September, 2016



Contractor : POWER CONSTRUCTION COMPANY, LLC

By: [Signature] Date: SEP/06/2016

Notary Public

[Signature]

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 Driginal Contract : 797,782
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 760,839
Total Retained : 48,128
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.

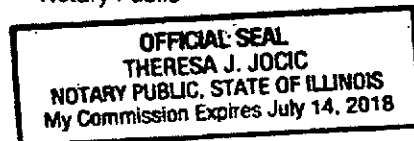
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : SEP/06/2016

Power Construction Company, LLC.


Notary Public


Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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

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

VIA ARCHITECT:

CONTRACT DATE:

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	\$	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	\$	34,078.00
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	3,408.00
(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)		3,408.00
6. TOTAL EARNED LESS RETAINAGE		30,670.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		4,750.00
9. BALANCE TO FINISH, INCLUDE RETAINAGE	\$	\$3,408.00
(Line 3 less Line 6)		

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: [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



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

PAGE 2 OF 2 PAGES

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

APPLICATION 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
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	PROJECT: Presence SJH Decon and Anesth. 2900 N. Lake Shore Dr. Chicago, IL	APPLICATION NO.: 2 PERIOD TO: 8/31/16 INVOICE NO. #10406	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM CONTRACTOR: Hire-Nelson Company 325 Factory Rd. Addison, IL 60101	VIA ARCHITECT: RTKL Associates	PROJECT NOS.: 81930	CONTRACT DATE: 6/24/15
CONTRACT FOR: Millwork			

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

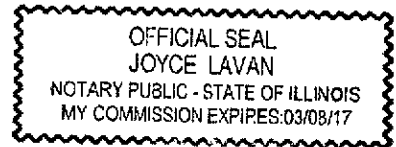
1. ORIGINAL CONTRACT SUM.....	\$ 23,000.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 23,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 23,000.00
(Column G on G703)	
5. RETAINAGE:	
10% of Completed Work	\$ 2,300.00
(Column D+E on G703)	
10% of Stored Material	\$ -
(Column F on G703)	
Total Retainage (Line 5a+5b or total in Column I of G703).....	\$ 2,300.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 20,700.00
(Line 4 less Line 5 Total)	
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 R. Bowers Date: 8/17/16

State of: Illinois
 County of: DuPage
 Subscribed and sworn to before me this **17th** day of **August**, 2016



Notary Public: Opal Lu
 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 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

LAFDRCE PROJECT ID: 1303716 & 1303970

TO: Power Construction Company 8750 W. Bryn Mawr Avenue Suite 500 Chicago, IL 80631-3546	PROJECT: Presence Temp Opening #81930 2880 N. Lake Shore Drive Chicago, IL 80657	APPLICATION NO. <u>2</u> INVOICE NO. <u>1303716 & 1303970.2</u> PERIOD FROM: <u>8/1/2016</u> PERIOD TO: <u>8/31/2016</u> PURCHASE ORDER NO.: <u>0</u> LAFORCE PROJECT ID: <u>1303716 & 1303978</u>	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
C.CONTRACTOR: LaForce, Inc. 1060 West Mason St. Green Bay WI 54383	VIA (ARCHITECT):		
CONTRACT FOR: Doors, Frames, and Hardware			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TDIAL	\$ 1,365.00	\$ -	
Approved this Month			
TOTALS	\$ -	\$ -	
Net change by Change Orders	\$	1,365.08	

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: 8/31/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

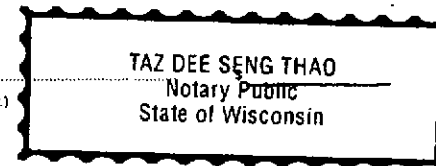
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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.....	\$ 8,100.08
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.....	\$ 9,465.00
(Column G on Schedule of Values)	
5. RETAINAGE:	
a. 3% of Completed Work.....	\$ 236.63
(Column D + E on Schedule of Values)	
b. 3% of Stored Material.....	\$ -
(Column F on Schedule of Values)	
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values).....	\$ 236.63
6. TDIAL EARNED LESS RETAINAGE.....	\$ 9,228.38
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 0,519.80
(Line 8 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 709.38
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 236.63
(Line 3 less Line 5)	

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.)



ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 Item No.	B Description of Work	C Scheduled Value	D Work Complete		F Materials Stored (Not in D or E)	G Total Completed / Stored (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage 2.50%
			Prior Periods (D+E)	This Period					
81930.001	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%	\$ -	\$ 31.68
	Wood Doors	\$ 2,136.00	\$ 2,136.00	\$ -	\$ -	\$ 2,136.00	100%	\$ -	\$ 53.40
	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 Deacon and Anesth

APPLICATION NO.: -7-

PERIOD FRO 8/1/2016
PERIOD TO: 8/31/2016

Distribution to:
OWNER _____

ARCHITECT _____

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

ARCHITECT:

ARCHITECT'S PROJECT NO.:

CONTRACTOR _____

CONTRACT DATE:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT
CHANGE ORDER SUMMARY**

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

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

The undersigned Contractor certifies that to the best of the contractor'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

State of Illinois Subscribed and sworn to before me this 15th day of May, 2016

Notary Public: 

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.



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: 8/1/2016
PERIOD TO: 8/31/2016

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

VIA
ARCHITECT:

JOB #: 81930
1504059

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	<u>\$13,900.00</u>
2. Net Change by Change Orders	<u>\$3,000.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$16,900.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$16,900.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>\$1,690.00</u>
b. 10 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$1,690.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$15,210.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$10,564.20</u>
8. CURRENT PAYMENT DUE	<u>\$4,645.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$1,690.00</u>

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes 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

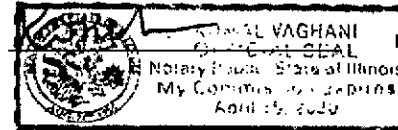
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUB CONTRACTOR:

By: Valerio Braschi Date: 8/16/2016

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

Notary Public: ROBERT VAGHANI 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 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:

FROM CONTRACTOR:

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

VIA ARCHITECT:

RTKL Associates, Inc.

PERIOD TO: 8/31/2016

CONTRACTOR

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
TOTAL COMPLETED & STORED TO DATE		
4. (Column G on G703).....	\$	9,700.00
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.....	\$	9,215.00
(Line 4 less Line 5 Total)		
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 Work 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: 08-16-2016
 Don Steadman, President
 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 7/23/16

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 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

AIA DOCUMENT
G703

Page 3 of 3

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 PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WDRK COMPLETED			G TOTAL CDMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	E This Application					
				E Work in Place	F Stored Material s (not in D or E)				
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 JOSEPH 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

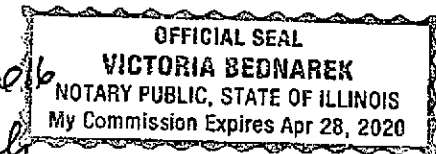
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

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: 8/10/16

State of: Ill
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

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
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

PAGE 1 OF 2

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 600C
CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
 Presence SJH Decon & Anesthesiology
 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.....	\$	<u>71,800</u>
2. Net change by Change Order.....	\$	<u>-1,769</u>
3. CONTRACT SUM TO DATE (LINE 1+ 2).....	\$	<u>70,031</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$	<u>70,031</u>
5. RETAINAGE:		
a. <u>2.5 % of Completed Work</u> (Columns D + E on G703)	\$	<u>1,751</u>
b. <u>2.5 % of Stored Material</u> (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$	<u>1,751</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$	<u>68,280</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	<u>64,945</u>
8. CURRENT PAYMENT DUE.....		<u>3,335</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,751</u>

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	

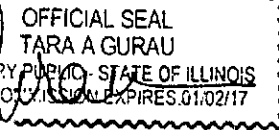
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

CONTRACTOR: 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: 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

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

CHICAGO, IL 60657
 FROM: Sherman Mechanical
 1075 Alexander Court

Cary, IL 60013

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

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 is 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

[Signature]
 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 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

APPLICATION 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED % TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	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	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	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	0	500	100	0	50
		101,000	96,450	4,550	0	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	0	1,300	100	0	130
		12,008	10,708	1,300	0	0	12,008	100	0	1,201
Total Contract		113,008	107,158	5,850	0	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: <u>4</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>8/17/2016</u> ARCHITECT'S PROJECT NO: <u>81930</u> CONTRACT DATE: _____
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT)	
CONTRACT FOR: Electrical Work		

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: [Signature] Date: 8/17/2016

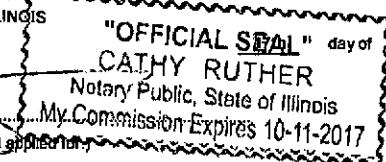
ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....	10% 11,275.00
(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).....	\$ 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).....	\$ 81,042.00
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 _____ day of August 2016
 Notary Public: [Signature]
 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 Owner: Power Const. Co.

From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.

Project: St. Joes Decon & Asnest

2900 N. Lake Shore Drive, 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	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
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	0.00	0.00		0.00	0%	0.00	0.00
24		0.00	0.00	0.00		0.00	0%	0.00	0.00
25		0.00	0.00	0.00		0.00	0%	0.00	0.00
26		0.00	0.00	0.00		0.00	0%	0.00	0.00
27		0.00	0.00	0.00		0.00	0%	0.00	0.00
28		0.00	0.00	0.00		0.00	0%	0.00	0.00
29		0.00	0.00	0.00		0.00	0%	0.00	0.00
30		0.00	0.00	0.00		0.00	0%	0.00	0.00
31		0.00	0.00	0.00		0.00	0%	0.00	0.00
32		0.00	0.00	0.00		0.00	0%	0.00	0.00
33		0.00	0.00	0.00		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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

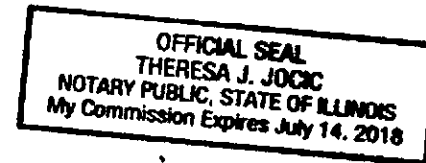
State of: Illinois County of: Cook

Subscribed and sworn to before me

This 06th day of September, 2016

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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 5,192,972
Total Retained : 437,950
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 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/06/2016

Power Construction Company, LLC.

Theresa J. Jovic

Notary Public

[Signature]

Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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

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

VIA ARCHITECT:

CONTRACT DATE:

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	.....\$	-986.00
3. CONTRACT SUM TO DATE (Line 1 +2)	.....\$	201,514.00
4. TOTAL COMPLETED & STORED TO DATE	.....\$	100,264.00
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	10,026.00
(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)		10,026.00
6. TOTAL EARNED LESS RETAINAGE		90,238.00
(Line 4 less Line 5 Total)		
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: Dan August Date: 08/17/16

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 17th day of August, 2016

Notary Public: Dawn L. Carroll
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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 4

APPLICATION DATE: 8/17/16

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

PERIOD TO: 8/31/16

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

ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	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	0.00	1,699.00	100%	0.00	170.00
77	C/O #11 - ICI-0057	-809.00	0.00	-809.00	0.00	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 16-0110
 NAME AND LOCATION: 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

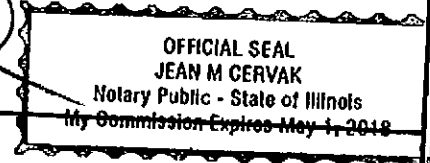
By: Peter A Trainor Date: 08/16/2016
 Peter A Trainor / President

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 16 day of August 2016

Notary Public: Jean M Cervak
 My Commission Expires:



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 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 #: 2
 DATE OF APPLICATION: 08/16/2016
 PERIOD THRU: 08/31/2016
 PROJECT #s: 81935

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		% COMP. (G / C)			
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	Instaillation Labor	\$10,530.00	\$1,580.00	\$2,106.00	\$0.00	\$3,686.00	35%	\$6,844.00	\$368.00
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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

<p>TO OWNER: Power Construction 8750 W. Bryn Mawr Chicago, IL 60631</p> <p>FROM CONTRACTOR: Alliance Companies, Inc. 5 Westbrook Corporate Center Suite 275 Westchester, IL 60154</p> <p>CONTRACT FOR: Drywall / Carpentry</p>	<p>PROJECT: Presence SJH Backfill Renovations 2900 N. Lake Shore Drive Chicago, IL 60657</p> <p>VIA ARCHITECT:</p>	<p>APPLICATION NO 6</p> <p>PERIOD TO: 08/01/16 - 08/31/16</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p>	<p>Distribution to:</p> <table border="1"> <tr><td><input type="checkbox"/></td><td>OWNER</td></tr> <tr><td><input type="checkbox"/></td><td>ARCHITECT</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>CONTRACTOR</td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> </table>	<input type="checkbox"/>	OWNER	<input type="checkbox"/>	ARCHITECT	<input checked="" type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	OWNER												
<input type="checkbox"/>	ARCHITECT												
<input checked="" type="checkbox"/>	CONTRACTOR												
<input type="checkbox"/>													
<input type="checkbox"/>													

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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)	\$ 507,541 30
8 CURRENT PAYMENT DUE	\$ 66,404 00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 117,422 70

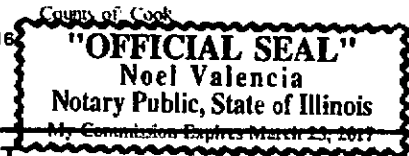
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

Arthur Jimenez
Arthur Jimenez, C/O

By: _____ Date: 8/17/2016

State of: Illinois
Subscribed and sworn to before me this Wednesday, August 17, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 122,571 00	(\$41,552 00)
Total approved this Month	\$ 73,752 00	\$ 0 00
TOTALS	\$196,353 00	(\$41,055 00)
NET CHANGES by Change Order	\$155,298 00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6 15-2079

APPLICATION DATE: August 31, 2016

PERIOD TO: 08/01/16 - 08/31/16

PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 6 15-2079

APPLICATION DATE: August 31, 2016

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

PERIOD TO: 08/01/16 - 08/31/16

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

PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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 Power Construction
 8750 Bryn Mawr
 Chicago IL
CONTRACTOR:
 FROM SUB
 Mr. David's Flooring International, LTD.
 865 W Irving Park Rd
 Itasca, IL 60143
CONTRACTOR:
CONTRACT FOR: Floor Finishes

PROJECT: Precense St Jones Backfill
 2800 N Lake Shore Drive
 Chicago IL
ARCHITECT: VIA

APPLICATION #: 9
PERIOD FROM: 8/1/2016
PERIOD TO: 8/31/2016
JOB #: 1412358
01935
Application Date: 8/16/2016

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 \$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 \$339,484.00

5. RETAINAGE: (Column G on G703)
 a. 10 % of Completed Work (Columns D + E on G703)
 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

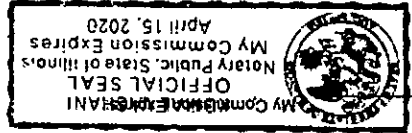
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$97,578.40

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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:

State of: ILLINOIS

Subscribed and sworn to before me this 16th day of August 2016.



Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____

Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month	21,235.00		
TOTALS	21,235.00		
Subsequent Change Orders			
Number			
Approved (DATE)			
1	8-Mar	0.00	
2	8-Mar	0.00	
3	8-Mar	0.00	
4	18-Mar	6,447.00	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	D.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	16-Aug	2,600.00	
14	16-Aug	0.00	
NET CHANGES by Change Orders		21,235.00	31,616.00

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:

FROM CONTRACTOR:

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

VIA ARCHITECT:

RTKL Associates, Inc.

PERIOD TO: 8/31/2016

PROJECT NO: 81935

CONTRACTOR

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
TOTAL COMPLETED & STORED TO DATE		
4. (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	\$	28,859.00
(Line 4 less Line 5 Total)		
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 Work 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: 08-17-2016
 Don Steadman, President
 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 changed to conform to the amount certified.)
 Architect: _____ Date: _____
 By: _____ Date: _____

This Certificate is 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 DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	F This Application					
				E Work in Place	F 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	25.00
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

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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 is 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:



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 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
 APPLICATION DATE: Aug 20/16
 PERIOD TO: Aug 31/16
 ARCHITECT'S PROJECT NO.: 000151137

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
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	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	0	696 100	0	70
09028	CO20: RERTE NEW S.DUCTWORK	859	0	859	0	0	859 100	0	86
		91,506	62,953	19,061	0	0	82,014 90	9,492	8,201
Total Contract		1,226,506	902,163	20,211	0	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 2800 N. Lake Shore Drive Chicago, IL 60657	APPLICATION NO: <u>7</u> Distribution to: _____ PERIOD FROM: _____ PERIOD TO: <u>6/31/2016 to 8/17/2016</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	ARCHITECT'S PROJECT NO: <u>81935</u>
CONTRACT FOR: Electrical Construction		CONTRACT DATE: <u>11/9/2015</u>

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.....	\$	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.....	\$	10% 110,548.40
(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 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 8 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

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: [Signature] Date: 8/17/2016

State of:

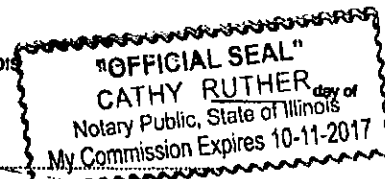
Subscribed and sworn to before me this _____
 Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....

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

ILLINOIS



County of Cook

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

APPLICATION AND CERTIFICATE FOR PAYMENT, Page 2

To Own Power Construction

From Contractor: Jemerson & Bauwens Electrical Contractors, Inc.

Project: Presence St. Joseph's Hospital-Chicago Backfill Renovations Project

SCHEDULE OF VALUES

APPLICATION NUMBER: 6

APPLICATION DATE: 8/17/2018

PERIOD TO: 31-Aug-18

ARCHITECT'S PROJECT NO: 81835

A Item No.	B Area	C Description of Work	D Scheduled Value	E Work		F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				From Previous Application (D+E)	This Period					
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	186,098.00	93,355.00	0.00		93,355.00	50%	93,343.00	9,335.60
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	54,608.00	21,600.00	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	13,690.00	6,947.00	0.00		6,947.00	50%	6,943.00	694.70
20		3rd Floor - SOUND/PAGE DEVICES & CABLING	17,115.00	8,650.00	1,708.00		8,558.00	50%	8,557.00	855.80
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	78,675.00	5,611.00		85,486.00	45%	106,706.00	5,648.60
23		3rd Floor - VOICEDATA ROUGH-IN	39,048.00	19,025.00	0.00		19,025.00	50%	19,023.00	1,902.50
24		3rd Floor - VOICEDATA EQUIPMENT & CABLING	124,336.00	49,734.00	18,650.00		68,384.00	55%	55,652.00	5,838.40
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%	2,668.00	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	5,390.00	2,550.00	959.00		3,509.00	55%	2,871.00	350.90
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,185.00	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		90,881.00	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%	5,635.00	995.00
36		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		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	(43,780.00)	(43,780.00)	0.00		(43,780.00)	100%	0.00	(4,378.00)
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	4,590.00	3,435.00	0.00		3,435.00	75%	1,145.00	343.50
43		81935 Subcontract C.O. # 006	5,625.00	2,613.00	0.00		2,613.00	50%	2,912.00	261.30
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	100%	0.00	529.90
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	20,667.00	20,667.00		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	3,030.00	3,030.00		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
52		81935 Subcontract C.O. # 016	(1,896.00)	(1,896.00)	0.00		(1,896.00)	100%	0.00	(189.60)
53		81935 Subcontract C.O. # 018	13,335.00	6,665.00	4,440.00		13,335.00	100%	0.00	1,333.50
54		81935 Subcontract C.O. # 017	4,345.00	4,345.00	0.00		4,345.00	100%	0.00	434.50
55		81935 Subcontract C.O. # 015	5,670.00	5,670.00	0.00		5,670.00	100%	0.00	567.00
56		81935 Subcontract C.O. # 016	2,957.00		2,957.00		2,957.00	100%	0.00	295.70
57		81935 Subcontract C.O. # 020	2,680.00		2,680.00		2,680.00	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		2,957.00	100%	0.00	295.70
60		81935 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		2,164,884.00	1,021,589.00	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
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : SEP/30/2016
 PROJECT NO.: 81930 CONTRACT DATE : JUN/04/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

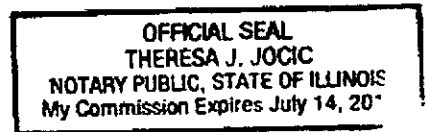
1. ORIGINAL CONTRACT SUM	\$ 797,782
2. NET CHANGE BY CHANGE ORDERS.....	0
3. CONTRACT SUM TO DATE.....	\$ 797,782
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 763,851
5. RETAINAGE.....	\$ 11,120
6. TOTAL EARNED LESS RETAINAGE	\$ 752,731
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....	\$ 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.

State of: Illinois County of: Cook

Contractor: POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me
 This 11th day of October, 2016



By: [Signature] Date: OCT/11/2016

Notary Public [Signature]

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.....\$ 40,000.00

ARCHITECT :
 By: [Signature] 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
Total Contract and Revisions : 797,782

Completed to Date : 763,851
Total Retained : 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 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.

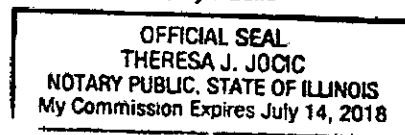
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : OCT/11/2016

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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	.....\$	<u>32,000.00</u>
2. Net change by Change Orders	.....\$	<u>2,078.00</u>
3. CONTRACT SUM TO DATE (Line 1 +2)	.....\$	<u>34,078.00</u>
4. TOTAL COMPLETED & STORED TO DATE	.....\$	<u>34,078.00</u>
(Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work	\$	<u>0.00</u>
(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)		<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE		<u>34,078.00</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		
		<u>30,670.00</u>
8. CURRENT PAYMENT DUE		<u>3,408.00</u>
9. BALANCE TO FINISH, INCLUDE RETAINAGE		
(Line 3 less Line 6)		
	\$	<u>\$0.00</u>

CHANGE ORDER SUMMARY	ADDITDNS	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: [Signature] Date: 09/23/16

State of: Illinois
County of: DuPage

Subscribed and sworn to before me this 23rd day of September, 2016

Notary public: [Signature]
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: [Signature] Construction Manager: [Signature]
BY: [Signature] BY: [Signature]
DATE: 09/16 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

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 4

APPLICATION DATE: 9/26/16

PERIOD TO: 9/30/16

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
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	PROJECT: Presence SJH Decon and Anesth. 2900 N. Lake Shore 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
FROM CONTRACTOR: Hire-Nelson Company 325 Factory Rd. Addison, IL 60101	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>	
CONTRACT FOR: Millwork		

CONTRACTOR'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.....	\$ 23,000.00
(Column G on G703)	
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.....	\$ 23,000.00
(Line 4 less Line 5 Total)	
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)	

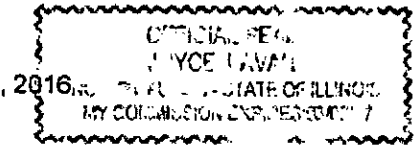
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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 R. Bowditch Date: 9/27/16

State of: Illinois
 County of: DuPage
 Subscribed and sworn to before me this 27th day of September

Notary Public: [Signature]
 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 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, LLC
 2360 N. Palmer Dr.
 Schaumburg IL 60173

PROJECT: Presence SJH Decon and Anesth

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

APPLICATION NO.: -8-

PERIOD FRD 9/1/2016
 PERIOD TO: 9/30/2016
 Retainage Billing
 ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

Distribution to:
 OWNER _____

ARCHITECT _____

CONTRACTOR _____

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	-	-
Not Change by Change Orders	-	

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 OATE	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	\$ -

The undersigned Contractor certifies that to the best of the contractor'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.

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 payment by the Owner shall not constitute any rights of the Owner or Contractor under this Contract.



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

Page 1
 Application #7
 Application Date:9/25/16
 Period:9/1/16-9/30/16

A Item No.	B Description of work	C Scheduled Value	D Work Completed		F	G Total Completed and Stored to Date (D+E+F)	H (G/C) %	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
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 Internationl, 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	<u>\$13,900.00</u>
2. Net Change by Change Orders	<u>\$5,653.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$19,553.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$19,553.00</u>
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	<u>\$977.65</u>
b. 5 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$977.65</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$18,575.35</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$15,210.00</u>
8. CURRENT PAYMENT DUE	<u>\$3,365.35</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$977.65</u>

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

SUBCONTRACTOR:

By: _____ 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.

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	9/28/2016	2,653.00	
NET CHANGES by Change Orders		5,653.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 4
PERIOD TO: 9/30/2016
PROJECT NOS:

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

VIA ARCHITECT:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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: [Signature] Date: 9/13/16

State of Ill
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

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
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

PAGE 1 OF 2

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 600C
 CONTRACT FOR: Plumbing

PROJECT: AMS Job No. 15137
 Presence SJH Decon & Anesthesiology
 2900 N. Lake 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.....	\$	<u>71,800</u>
2. Net change by Change Order.....	\$	<u>-1,769</u>
3. CONTRACT SUM TO DATE (LINE 1+ 2).....	\$	<u>70,031</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$	<u>70,031</u>
5. RETAINAGE:		
a. _____ % of Completed Work	\$	_____
(Column D + E on G703)		
b. _____ % of Stored Material	\$	_____
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703).....	\$	_____
6. TOTAL EARNED LESS RETAINAGE.....	\$	<u>70,031</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	<u>68,280</u>
8. CURRENT PAYMENT DUE.....		<u>1,751</u>
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 Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 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.

Notary Public: [Signature]
 My Commission expires: SEP 25 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: [Signature]
 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.

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 %
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 N BRYN MAWR AVE
STE 500
CHICAGO IL 60631

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

APPLICATION NO.: 9
PERIOD TO: Sep 30/16
PROJECT NOS.: S1930

CONTRACT DATE: Jul 07/15

INVOICE#: J002938

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

CONTRACT FOR: DECONTAMINATION/ANESTHESIA

Cary, IL 60013

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 (Column D + E)	\$0
b. % of Stored Material (Column F)	\$0
Total Retainage (Line 5a + 5b or Total in Column I).....	\$0
5. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	\$113,008
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$101,707
3. CURRENT PAYMENT DUE.....	\$11,301
3. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0

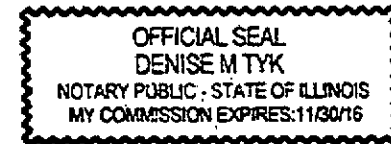
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,008	0
Total approved this Month	0	0
TOTALS	12,008	0
NET CHANGES by Change Order	\$12,008	

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

[Signature]
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 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: *[Signature]* 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

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

APPLICATION NO.: 9
 APPLICATION 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			%			
CONTRACT										
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	
ADDITIONS 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	
Total 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: <u>5</u>	Distribution to: _____
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062		VIA (ARCHITECT)		PERIOD FROM: _____ PERIOD TO: <u>9/30/2016</u>	
CONTRACT FOR: Electrical Work				ARCHITECT'S PROJECT NO: <u>81930</u>	
				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.....		\$	<u>110,055.00</u>
2. Net change by Change Orders.....		\$	<u>2,662.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....		\$	<u>112,747.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....		\$	<u>112,747.00</u>
(Column G on Schedule of Values)			
5. RETAINAGE:			
a. % of Completed Work.....	\$	5%	<u>5,637.00</u>
(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).....			
		\$	<u>5,637.00</u>
6. TOTAL EARNED LESS RETAINAGE.....		\$	<u>107,110.00</u>
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		\$	<u>101,472.00</u>
8. CURRENT PAYMENT DUE.....		\$	<u>8,630.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE.....		\$	<u>5,637.00</u>
(Line 3 less Line 6)			
State of:	ILLINOIS		
Subscribed and sworn to before me this			
Notary Public:	CATHY RUTHER	County of Cook	Sept. 2016
My Commission expires:	My Commission Expires 10-11-2017		
AMOUNT CERTIFIED.....		\$	
(Attach explanation if amount certified differs from the amount applied for.)			

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: [Signature] Date: 9/30/2016

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

ARCHITECT:
 By: [Signature] Date: 9-17-16

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 Drive, 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	Completed	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
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 Termination	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		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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

State of : Illinois County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me

This 11th day of October, 2016



By: [Signature] Date: OCT 11 2016

Notary Public [Signature]

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: [Signature] 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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 5,309,046
Total Retained : 446,492
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 Zerlengo 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.

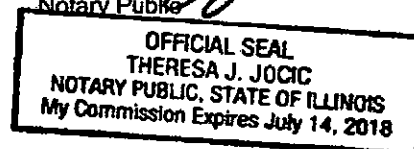
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : OCT/11/2016

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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

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

VIA ARCHITECT:

CONTRACT DATE:

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	..... \$	<u>202,500.00</u>
2. Net change by Change Orders	..... \$	<u>-244.00</u>
3. CONTRACT SUM TO DATE (Line 1 +2)	..... \$	<u>202,256.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	..... \$	<u>101,006.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	\$	<u>10,101.00</u>
b. % of Stored Material (Columns F on G703)	\$	_____
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		<u>10,101.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		<u>90,905.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>90,237.00</u>
8. CURRENT PAYMENT DUE		<u>668.00</u>
9. BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)	\$	<u>\$111,351.00</u>

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: [Signature] 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



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: [Signature] Construction Manager:
BY: _____ BY: _____
DATE: 10/11/16 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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 5

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 9/30/16

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

PERIOD TO: 9/30/16

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

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATIO
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 5
PERIOD TO: 9/30/2016
PROJECT NOS.: 81935
15-1730CW

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh WI 54903-0557

VIA ARCHITECT: RTKL Associates

CONTRACT DATE: 10/28/2015

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	<u>77,500.00</u>
2. Net change by Change Orders	<u>10,593.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>88,093.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>53,329.04</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>5,332.90</u>
b. 100 % of Stored Material (Column F on G703)	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>5,332.90</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>47,996.14</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>46,580.44</u>
8. CURRENT PAYMENT DUE	\$ 1,415.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>40,097.00</u>

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.

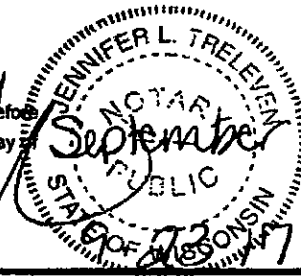
CONTRACTOR: Block Iron & Supply Co Inc

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:

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: [Signature]

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, 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

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	HM DOORS FRAMES	77,500.00	42,736.04	0.00	0.00	42,736.04	55%	34,763.96	4,273.80
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 16-0110 NAME AND LOCATION: Presence SJH Backfill Renovations 2900 N Lake Shore Dr Chicago, IL	APPLICATION # 3 PERIOD THRU 09/30/2016 PROJECT #s: 81935	Distribution to: <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ARCHITECT <input type="checkbox"/> SUBCONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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			

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: 
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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TD COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$3,688.00	\$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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Power Construction 8750 Bryn Mawr Chicago IL	PROJECT:	Precese St Joes Backfill 2800 N Lake Shore Drive Chicago IL	APPLICATION #:	10
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 885 W Irving Park Rd Rosca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	8/1/2016
				PERIOD TO:	9/30/2016
				JOB #:	61835 1412358
CONTRACT FOR:	Floor Finishes			Application Date:	9/28/2016

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	<u>\$413,485.00</u>
2. Net Change by Change Orders	<u>(\$5,938.00)</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$407,557.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$343,827.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>\$34,392.70</u>
b. 10 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$34,392.70</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$309,534.30</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	<u>\$305,535.60</u>
8. CURRENT PAYMENT DUE	<u>\$3,999</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	<u>\$98,022.70</u>

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

SUBCONTRACTOR:

By: [Signature] Date: 9/28/2016

State of ILLINOIS
County of DuPage
Subscribed and sworn to before me this 28th day of September 2016.

Notary Public: [Signature] My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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: [Signature] Date: 10/1/16

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.

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	2,398.00	
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

CONTINUATION SHEET

PRESENCE ST JOES BACKFILL

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Irregularities 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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (See in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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
	Attie 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 - 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
	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		1,465.00	100%	-	146.50
	CO #16	2,978.00	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:

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

X CONTRACTOR

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.

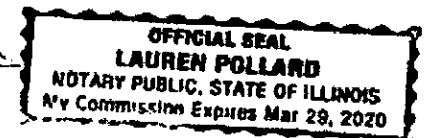
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates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

1. ORIGINAL CONTRACT SUM.....	\$	59,500.00
2. Net change by Change Orders.....	\$	2,911.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	62,411.00
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	\$	30,164.00
(Line 4 less Line 5 Total)		
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

Contractor: All-Tech Decorating Company

By: Don Steadman Date: 09-28-2016
 Don Steadman, President
 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



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: 10/16/16

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.

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	

CONTINUATION SHEET

Presence SJH

AIA DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J 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 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	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**

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

PROJECT #: **81935**

CONTRACT JOB #: **151135**

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.....	<u>\$351,000.00</u>
2. Net change by Change Orders.....	<u>\$37,061.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<u>\$388,061.00</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$221,651.00</u>
5. RETAINAGE:	
a. 10% of Completed Work (Columns D+E on G703)	<u>\$22,165.00</u>
b. 10% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (line 5a + 5b or Total in Column I of G703).....	<u>\$22,165.00</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$199,486.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$196,053.00</u>
8. CURRENT PAYMENT DUE.....	<u>3,433.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$188,575.00</u>

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

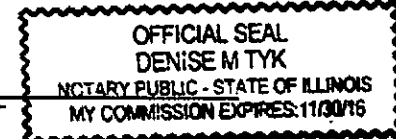
By: *David H Kerrigan*

Date: 09/20/16

State of: Illinois
 County of: McHenry

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

Notary Public: *[Signature]*



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: *[Signature]*

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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
1	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
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	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	0.00	1,428.00	100%	0.00	142.70
	SUB TOTAL	388,061.00	217,837.00	3,814.00	0.00	0.00	221,651.00	57%	166,410.00	22,165.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: Presence SJH Backfill Renovation APPLICATION NO 4

Distribution to:

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

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

VIA ARCHITECT: Contractors Lic. #

PERIOD TO: 30-Sep-16

PROJECT NOS: 440P-186039

81935

CONTRACT DATE: 03-Dec-15

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$	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)	\$	119,375.00
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: John Zarlengo 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

ARCHITECT'S CERTIFICATE FOR PAYMENT
OFFICIAL SEAL
In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has been completed 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 the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] 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 20006-5202

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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: 440P-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 #:

BRANCH COPY

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

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

Use Column 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 ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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 Filter	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

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

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.....	<u>\$1,135,000.00</u>
2. Net change by Change Orders.....	<u>\$120,808.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<u>\$1,255,808.00</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$951,676.00</u>
5. RETAINAGE:	
a. 10% of Completed Work (Columns D+E on G703)	<u>\$95,168.00</u>
b. 10% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (line 5a + 5b or Total in Column I of G703).....	<u>\$95,168.00</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$856,508.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$830,137.00</u>
8. CURRENT PAYMENT DUE.....	<u>26,371.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$399,300.00</u>

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:

[Signature]



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,

Application No.: J003039

containing Contractor's signed Certification, is attached.

Application Date: 09/20/16

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

Period To: 09/30/16

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)	% (G / C)		
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 layout	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)					% (G / C)		
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
CO18	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 - 5-14-18	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 vt	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	0.00	25,234.00	100%	0.00	2,523.40
CO21	Diamond louver	4,068.00	0.00	4,068.00	0.00	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	0.00	100%	0.00	0.00
	SUB TOTAL	1,255,808.00	922,374.00	29,302.00	0.00	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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN/04/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

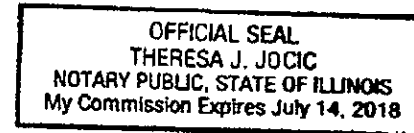
State of : Illinois

County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me

This 08th day of November, 2016



By: [Signature] Date: NOV/08/2016

Notary Public

[Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... 45,051 \$

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.

ARCHITECT :

By: [Signature] 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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81930

CONTRACT DATE : JUN/04/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

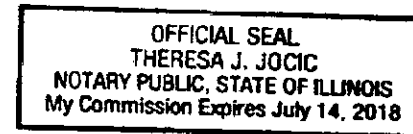
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: [Signature] Date : NOV/08/2016

State of : Illinois County of: Cook

Subscribed and sworn to before me
This 08th day of November, 2016



Notary Public [Signature]

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
Revision to Contract : 0
Total Contract and Revisions : 797,782

Completed to Date : 797,782
Total Retained : 0
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

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public
**OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018**

[Signature]
Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

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

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

APPLICATION NO: 2

PERIOD TO: 10/31/16

ARCHITECT'S
PROJECT NO:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

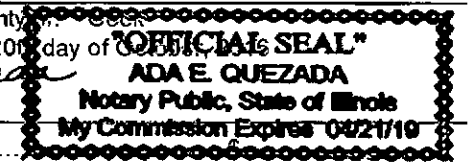
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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, 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.....	\$ 3,500.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	\$ -
(Column D + E on G703)	
b. ___% of Stored Material	\$ -
(Column F on G703)	
Total Retained (Line 5a + 5b or Total in Column I of G703.....)	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 3,500.00
(Line 4 less Line 5 Total)	
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: Cook
Subscribed and sworn to before me this 20th day of October, 2016.
Notary Public: Ada E. Quezada
My Commission expires:



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.

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: <u>3</u> INVOICE NO: <u>1303716 & 1303970.3</u> PERIOD FROM: <u>11/1/2016</u> PERIOD TO: <u>11/30/2016</u> PURCHASE ORDER NO: <u>0</u> LAFORCE PROJECT ID: <u>1303716 & 1303970</u>
CONTRACTOR: LaForce, Inc. 1060 West Mason St. Green Bay WI 54303		DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
CONTRACT FOR: Doors, Frames, and Hardware		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
	\$ 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

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.....	\$ 9,465.00
(Column G on Schedule of Values)	
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.....	\$ 9,465.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 8,228.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 237.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(Line 3 less Line 6)	

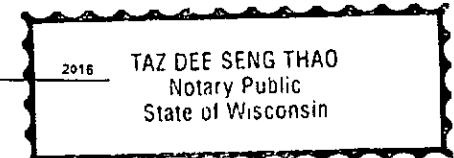
State of: Wisconsin County of: Brown
 Subscribed and sworn to before me this 1 day of November 2016

Notary Public: *Mark*
 My Commission expires: March 23, 2020

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

LAFORCE PROJECT ID: 1303716 & 1303970

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

APPLICATION NO: 3
 INVOICE NO: 1303716 & 1303970,3
 APPLICATION DATE: 11/1/2016
 PERIOD FROM: 11/1/2016
 PERIOD TO: 11/30/2016
 PURCHASE ORDER NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completa		F Materials Stored (Not in D or E)	G Total Completed / Stored (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage 0.00%
			Prior Periods	This Period					
			(D+E)						
	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: 10/1/2016
PERIOD TO: 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

CONTRACT FOR: Floor Finishes

Application Date: 10/21/2016

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	<u>\$13,900.00</u>
2. Net Change by Change Orders	<u>\$5,653.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$20,071.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$20,071.00</u>
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 5 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$20,071.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$18,575.00</u>
8. CURRENT PAYMENT DUE	<u>\$1,496.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		5,653.00	0.00
TOTALS		5,653.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	28-Aug	3,000.00	
2	28-Sep	2,653.00	
NET CHANGES by Change Orders		5,653.00	0.00

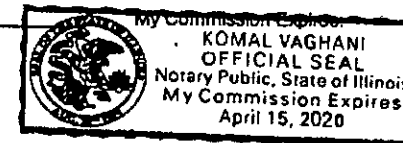
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR

By: [Signature] Date: 10/21/2016
Valerie Brasch

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 21st day of October 2016

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
PROJECT: POWR 593
 Presence SJH Decon & Anesth
 331 West Surf Street
 Chicago, IL 60657

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

VIA ARCHITECT:
 RTKL Associates, Inc.

APPLICATION NO: 4
Distribution to:
 CONTRACTOR

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
TOTAL COMPLETED & STORED TO DATE		
4. (Column G on G703).....	\$	9,700.00
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.....	\$	9,700.00
(Line 4 less Line 5 Total)		
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 Work 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

Ronald L. Griesler
 My Commission Expires: 01/21/2018



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

AIA DDCUMENT
G703

Page 3 of 3

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL CDMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	E This Application					
				E Work in Place	F Stored Material s (not In D or E)				
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	PROJECT: 000150661 PRESENCE ST JOSEPH HOSPITAL 2906 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 <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: DECONTAMINATION/ANESTHESIA			

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 EXP. RES: 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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: <u>6</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>10/31/2016</u> ARCHITECT'S PROJECT NO: <u>81930</u> CONTRACT DATE: _____
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT)	
CONTRACT FOR: Electrical Work		

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	

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

1. ORIGINAL CONTRACT SUM.....	\$ 110,066.00
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 1 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.....	\$ 5,837.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0.00
(Line 3 less Line 8)	

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: [Signature] Date: 10/31/2016

State of: ILLINOIS County of Cook
 Subscribed and sworn to before me this 31st day of Oct. 2016
 Notary Public: CATHY RUTHER
 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.

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 Drive, Chicago, IL

76-00176

APPLICATION NUMBER: 6

APPLICATION DATE: 10/31/2016

PERIOD TO: 31-Oct-16

ARCHITECT'S PROJECT NO: 81930

A Item No.	B Description of Work	C Scheduled Value	D Work		E Completed This Period	F Materials Presently Stored (NOT IN D or E)	G		H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)				Total Completed and Stored	% (G/C)		
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
 FROM: Power Construction Company, LLC ARCHITECT : RTKL Associates, Inc. PERIOD TO : OCT/31/2016
 PROJECT NO.: 81935 CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: [Signature] Date: NOV/03/2016

State of: Illinois County of: Cook

Subscribed and sworn to before me

This 03rd day of November, 2016

Notary Public

Theresa J. Jovic



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: [Signature] 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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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



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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 5,387,306
Total Retained : 449,758
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.

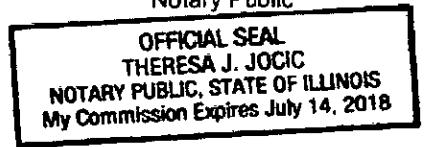
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : NOV/03/2016

Power Construction Company, LLC.

Theresa J Jocic
Notary Public

[Signature]
Asst Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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 # 6
PERIOD TO: 10/31/16
Project NO:
Job #81935

Distribution to:
 OWNER
 ARCHITECT

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

VIA ARCHITECT:

CONTRACT DATE:

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 8)	\$	\$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: [Signature] Date: 10/31/16

State of: Illinois
County of: DuPage

Subscribed and sworn to before me this 31st day of October, 2016

Notary public: [Signature]
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

PAGE 2 OF 2 PAGES

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

APPLICATION 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
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 N BRYN MAWR AVE
STE 500
CHICAGO IL 60631

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

CONTRACT FOR: BACKFILL PROJECT

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

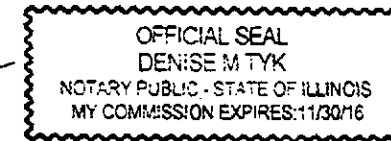
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	126,743	5,935
Total approved this Month	0	0
TOTALS	126,743	5,935
NET CHANGES by Change Order	\$120,808	

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 is 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

[Signature]
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 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: 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)								(G/C)
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 BRIGHT 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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.....	\$ 5,695,147
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, INCLUDING RETAINAGE..	\$ 4,898,334

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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

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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 5,695,147
Total Retained : 477,128
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

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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

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

VIA ARCHITECT:

CONTRACT DATE:

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	..... \$	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: Don Hogue 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



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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 7

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

APPLICATION DATE: 11/28/16

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

PERIOD TO: 11/30/16

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR 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

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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

Page 2 of 3

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 6

Distribution to:

FROM CONTRACTOR:

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

VIA ARCHITECT:

RTKL Associates, Inc.

PERIOD TO: 11/30/2016

CONTRACTOR

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.....	\$	31,536.00
(Line 4 less Line 5 Total)		
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 Work 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

Don Steadman

By: _____ **Date:** 12-02-2016

Don Steadman, President

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



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

AIA DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	F 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 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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$57,698.00
(Column G on G703)
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		

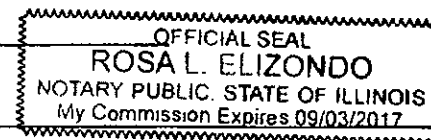
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment 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: 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:



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: 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
16	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

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 NDS.: 81935
CONTRACT DATE: Nov 23/15
INVOICE#: J003380

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

CONTRACT FOR: BACKFILL PROJECT

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 is 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

[Signature]
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 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
APPLICATION 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED % TO DATE (G/C) (D+E-F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)								
CONTRACT											
00010	DEMOLITION	21,500	21,500		0	0	21,500	100	0	0	2,150
00011	WASTE/VENT PIPING MATERIAL	46,000	23,000		4,600	0	27,600	60	18,400	0	2,760
00012	WASTE/VENT PIPING LABOR	100,000	50,000		10,000	0	60,000	60	40,000	0	6,000
00013	DOWNSPOUT PIPING MATERIAL	10,400	8,320		0	0	8,320	80	2,080	0	832
00014	DOWNSPOUT PIPING LABOR	6,550	5,240		0	0	5,240	80	1,310	0	524
00015	DOMESTIC WATER PIPING MATERIAL	58,200	29,100		5,820	0	34,920	60	23,280	0	3,492
00016	DOMESTIC WATER PIPING LABOR	40,900	20,450		4,090	0	24,540	60	16,360	0	2,454
00017	FIXTURES/EQUIPMENT	46,800	18,720		0	0	18,720	40	28,080	0	1,872
00018	FIXTURES/EQUIPMENT LABOR	20,650	8,260		0	0	8,260	40	12,390	0	826
		351,000	184,590		24,510	0	209,100	60	141,900	0	20,910
ADDITIONS TO CONTRACT											
09001	CO1: CHNGS P/DELTA 5 DWGS	-413	-413		0	0	-413	100	0	0	-41
09002 CO1: MIXING VALVE BOXES											
		0	0		0	0	0	0	0	0	0
09003	CO2: RELOC LINEAR DIFFUSER	1,140	1,140		0	0	1,140	100	0	0	114
09004	CO3: CAP OFF WTR FOUNTAIN	2,349	2,349		0	0	2,349	100	0	0	235
09005 CO3: TCI-0008											
		0	0		0	0	0	0	0	0	0
09006 CO3: TCI-0007											
		0	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	1,149
09008	CO3: CHNGS P/PR-007	741	741		0	0	741	100	0	0	74
09009	CO4: RFP-004 DECONTAMINATION	6,500	6,500		0	0	6,500	100	0	0	650
09010	CO5: RELOC SANITARY/VENT RISER	9,335	9,335		0	0	9,335	100	0	0	934
09011	CO5: CAP OFF SUPPLY RM DRAIN	276	276		0	0	276	100	0	0	28
09012	CO6: RE-SCAN FLOORS	604	604		0	0	604	100	0	0	60
09013	CO7: RELOC AREA A PRE/POST OP SINKS	1,175	1,175		0	0	1,175	100	0	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 WORK COMPLETED		E	F	G TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	%			
09014	CO8: SHUTDOWN ON 3/22/16	837	837	0		0		837 100	0	
09015	CO9: RE-RTE WATER LINES	-1,120	-1,120	0		0		-1,120 100	0	84
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

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..... \$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*

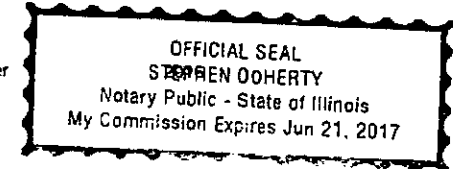
Date: 11/20/16

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of November

Notary Public:

Stephen Ooherty



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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
1	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 layout	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
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 w/	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: <u>6</u>	Distribution to:
CONTRACTOR: Jemerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062		VIA (ARCHITECT): RTKL Associates		PERIOD FROM: _____ PERIOD TO: <u>11/30/2016</u>	
CONTRACT FOR: Electrical Construction				ARCHITECT'S PROJECT NO: <u>81935</u>	
				CONTRACT DATE: <u>11/9/2015</u>	

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		\$82,684.00	

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: **JEMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC**
 By: *[Signature]* Date: 11/30/2016

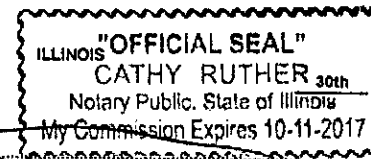
ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....	\$	<u>2,107,143.00</u>
2. Net change by Change Orders.....	\$	<u>82,684.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	<u>2,189,827.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values).....	\$	<u>1,248,518.00</u>
5. RETAINAGE:		
a. % of Completed Work.....	\$	<u>124,851.80</u>
(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 J on Schedule of Values)	\$	<u>124,851.88</u>
8. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....	\$	<u>1,123,666.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	<u>694,935.60</u>
6. CURRENT PAYMENT DUE.....	\$	<u>128,730.60</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	<u>1,068,160.60</u>

State of: _____
 Subscribed and sworn to before me this _____ day of _____, 2016.
 Notary Public:
 My Commission expires: _____
 AMOUNT CERTIFIED: _____
 (Attach explanation if amount certified differs from the amount applied for.)



County of Cook
 November _____, 2016

ARCHITECT:
 By: _____ Date: _____

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

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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN) D or E	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				From Previous Application (D+E)	Completed This Period					
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%	1,388.00	0.00
9		3rd Floor - DEMOLITION	82,313.00	49,391.00	16,465.00		65,856.00	80%	18,457.00	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	48,675.00		140,030.00	75%	48,868.00	14,003.00
15		3rd Floor - POWER FEEDERS	55,687.00	27,737.00	13,921.00		41,858.00	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	8,947.00	0.00		8,947.00	50%	8,943.00	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		98,098.00	50%	94,094.00	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	88,384.00	0.00		88,384.00	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%	2,566.00	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	80%	14,360.00	2,154.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	3,509.00	0.00		3,509.00	65%	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	5,840.00	0.00		5,840.00	50%	5,838.00	584.00
32		3rd Floor - RAD RODMS (net site apedfic)	134,802.00	80,881.00	0.00		80,881.00	80%	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%	49,782.00	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		5,289.00	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
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	87%	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	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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	2,860.00	2,860.00	0.00		2,860.00	100%	0.00	286.00
58		81935 Subcontract C.O. # 021	0.00	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	124,851.60

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 13

PERIOD TO : DEC/31/2016

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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 : _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 : 5,965,040
Total Retained : 497,216
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.

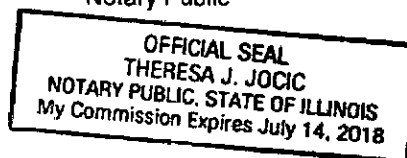
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : JAN/09/2017

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

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)		
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: [Signature] Date: 12/14/16

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 4th day of December, 2016

Notary public: [Signature]
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 in 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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 8
 APPLICATION DATE: 12/14/16
 PERIOD TO: 12/30/16
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

PAGE 1 OF 2 PAGES

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

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

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

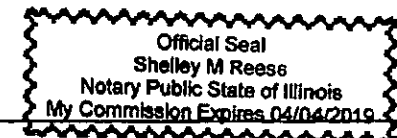
1. ORIGINAL CONTRACT SUM.....	\$ 62,000.00
2. Net change by Change Orders.....	\$ (24,713.00)
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 37,287.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 33,378.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10% of Completed Work.....	\$ 3,338.00
(Column D+E 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).....	
	\$ 3,338.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 30,040.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates).....	\$ 28,330.00
8. CURRENT PAYMENT DUE.....	\$ 1,710.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 7,247.00
(Line 3 less Line 6)	

State of: Illinois
County of: DuPage

My Commission expires:

Subscribed and sworn to before me this 14-Dec-2016

BY: *Shelley M Reese*



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.

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 E. 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 JEANNIE B HARTMAN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires: 7/14/19 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: 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:

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

PERIOD TO: 12/01/16 - 12/31/16

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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	\$	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

CONTRACTOR:

Arthur Jimenez
Arthur Jimenez, CEO

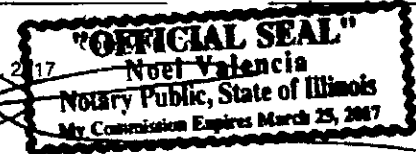
By: _____ Date: 1/10/2017

State of: Illinois

Subscribed and sworn to before me this Tuesday, January 10, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 7 15-2079
APPLICATION DATE: December 31, 2016

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

PERIOD TO: 12/01/16 - 12/31/16

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

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7 15-2079

APPLICATION DATE: December 31, 2016

PERIOD TO: 12/01/16 - 12/31/16

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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:

JOB #: 81935
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. TDIAL 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 5)	\$106,437.20

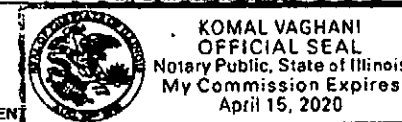
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 Winkler

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		39,833.00	31,616.00
TOTALS		39,833.00	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		39,833.00	31,616.00

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 1 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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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 Creailons	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 White rock	31,000.00	31,000.00			31,000.00	100%	-	3,100.00
	Install White rock	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 - 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 - Mastie 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 - RF1 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
<hr/>	
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 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: 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

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

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

CONTRACT FOR: BACKFILL PROJECT

Cary, IL 60013

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 is 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

[Signature]

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 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED † TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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

CHICAGO, IL 60657
 FROM: Sherman Mechanical
 1075 Alexander Court

CONTRACT FOR: BACKFILL PROJECT

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

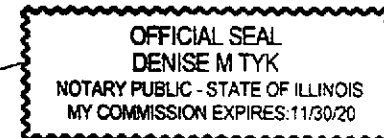
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	170,189	6,631
Total approved this Month	0	0
TOTALS	170,189	6,631
NET CHANGES by Change Order	\$163,558	

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 is 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

[Signature]
 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 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.: 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
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	0	2,671 100	0	267
09033	CO24: CONTROLS WORK	3,912	0	3,912	0	0	3,912 100	0	391
09034	CO24: ADD VAV W/HW REHEAT COIL	12,074	11,174	900	0	0	12,074 100	0	1,207
09035	CO25: OR STORAGE HW HEAT COIL	5,930	0	5,930	0	0	5,930 100	0	593
09036	CO25: P/T OR STORAGE PIPING	741	0	741	0	0	741 100	0	74
09037	CO25: P/T OR STORAGE DUCTWORK	522	0	522	0	0	522 100	0	52
09038	CO26: BLOCK OPEN F.DAMPER/S.DAMPER	4,308	0	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. : 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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	¢	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

FROM: Power Construction Company, LLC

ARCHITECT : RTKL Associates, Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

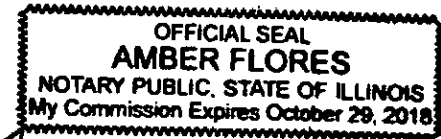
By: John Zarlygo Date : FEB/13/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 13th day of February, 2017

Notary Public



Amber Flores

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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 7,146,815
Total Retained : 603,113
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.

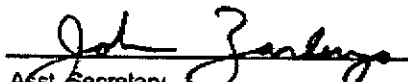
That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

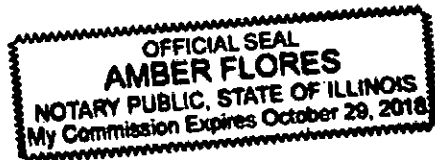
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : FEB/17/2017


Notary Public

Power Construction Company, LLC.


Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

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: [Signature] Date: 01/25/17

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 25th day of January, 2017
Notary Public: [Signature]
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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 9

APPLICATION DATE: 1/25/17

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

PERIOD TO: 1/31/17

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

ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
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

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

Application No: 6

Distribution to:

App. Date: January 23, 2017

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Period to: January 31, 2017

Project Nos: 81935

Contract Date: November 20, 2015

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

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 Date: January 23, 2017
Mark Bernhard, President

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.

Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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	

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.

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

APPLICATION NUMBER: 6

APPLICATION DATE: January 23, 2017

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

PERIOD TO: January 31, 2017

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	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	7,864.00	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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 8
PERIOD TO: 12/29/2016
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh WI 54903-0557

VIA ARCHITECT: RTKL Associates

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	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	5,936.78
(Column D + E on G703)	
b. 10 % of Stored Material	2,050.00
(Column F on G703)	
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	

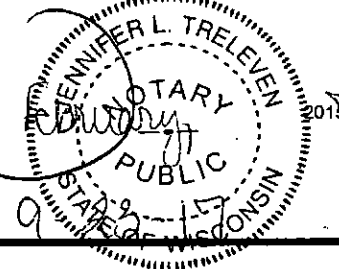
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: Robert 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

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 \$ 21,150.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	HM DOORS FRAMES WOOD DOORS HDWR	77,500.00	48,774.87	20,501.00	0.00	69,275.87	89%	8,224.13	6,927.58
2	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

PAGE 1 OF 2

<p>TO OWNER: Power Construction 8750 W. Bryn Mawr Chicago, IL 60631</p> <p>FROM CONTRACTOR: Alliance Companies, Inc. 5 Westbrook Corporate Center Suite 275 Westchester, IL 60154</p> <p>CONTRACT FOR: Drywall / Carpentry</p>	<p>PROJECT: Presence SJH Backfill Renovations 2900 N. Lake Shore Drive Chicago, IL 60657</p> <p>VIA ARCHITECT:</p>	<p>APPLICATION NO: 8</p> <p>PERIOD TO: 01/01/17 - 01/31/17</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p>	<p>Distribution to:</p> <table border="1"> <tr><td><input type="checkbox"/></td><td>OWNER</td></tr> <tr><td><input type="checkbox"/></td><td>ARCHITECT</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>CONTRACTOR</td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> </table>	<input type="checkbox"/>	OWNER	<input type="checkbox"/>	ARCHITECT	<input checked="" type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	OWNER												
<input type="checkbox"/>	ARCHITECT												
<input checked="" type="checkbox"/>	CONTRACTOR												
<input type="checkbox"/>													
<input type="checkbox"/>													

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

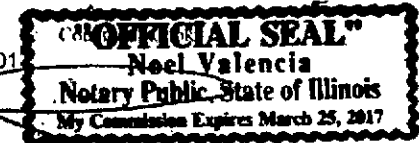
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 228,099.00	(\$41,055.00)
Total approved this Month	\$ 36,421.00	\$0.00
TOTALS	\$264,520.00	(\$41,055.00)
NET CHANGES by Change Order	\$223,465.00	

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: Arthur Jimenez, CEO Date: 1/20/2017

State of: Illinois
 Subscribed and sworn to before me this Friday, January 20, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8 15-2079

Contractor's signed certification is attached.

APPLICATION DATE: January 31, 2017

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

PERIOD TO: 01/01/17 - 01/31/17

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

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FRDM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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

APPLICATION AND CERTIFICATE FOR PAYMENT

All Amounts Rounded to Whole Dollars

Page 1 of 2 Pages

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)

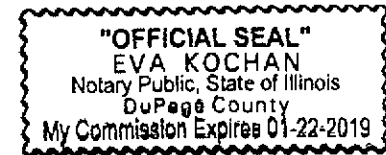
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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

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

Page 2 of 2 Pages

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
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: Precense 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:

JOB #: 81935
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

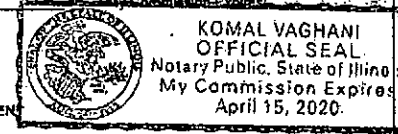
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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

State of ILLINOIS
County of DuPage
Subscribed and sworn to before me this 18th day of January 2017

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

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	2,447.00	
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	28-Sep	0.00	
18	16-Nov	7,703.00	
19	14-Dec	8,132.00	
20	18-Jan	2,547.00	
21	18-Jan	2,145.00	
22	18-Jan	11,738.00	
23	18-Jan	2,895.00	
NET CHANGES by Change Orders		64,658.00	31,616.00

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Net in D or E)	G TOTAL COMPLETED AND STORED TO-DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
CPT-1A	Supply Miliken Custom	9,000.00	9,000.00			9,000.00	100%	-	900.00
CPT-1B	Supply Miliken 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 Mennington Natures Path	5,000.00	5,000.00			5,000.00	100%	-	500.00
LVT-2	Supply Armstrong Natural Creatons	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 - RFI0125R1	6,152.00	-			-	0%	6,152	-
	CO #20 - ICI0075 - overtime	2,547.00	-	2,547.00		2,547.00	100%	-	254.70
	CO #21 - ICI0085 - Expansion Joints	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

Page 2 of 3

TO OWNER:

PROJECT: POWR 612
 Presence SJH Backfill Renov.
 2900 N. Lake Shore Drive
 Chicago, IL 60657

APPLICATION NO: 7

Distribution to:

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.....	\$	44,856.00
(Line 4 less Line 5 Total)		
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 Work 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

Don Steadman

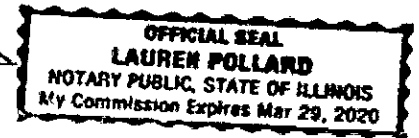
By: _____ Date: 01-13-2017

Don Steadman, President

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



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

AIA DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	E F This Application					
				E Work in Place	F 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	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 PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC PROJECT: Presence SJH Backfill APPLICATION NO: 4 Distribution to:
 8750 W Bryn Mawr Ave #500 Renovations
 Chicago IL 60631 12314-224198
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 1/31/2017
 Construction Specialties Inc
 P.O. BOX 415278 PROJECT NOS: 81935
 BOSTON, MA 02241-5278
 CONTRACT FOR: Supply of Wall Protection CONTRACT DATE: 1/28/2016

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	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	\$ 19067.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	1907.00
(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)	1907.00
6. TOTAL EARNED LESS RETAINAGE	17160.00
(Line 4 Less Line 5 Total)	
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	\$ 20174.00
(Line 3 less Line 6)	

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

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.

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		

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

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: 4

APPLICATION DATE: 01/19/17

PERIOD TO: 01/31/17

ARCHITECT'S PROJECT NO: 81935

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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)

Page 1 of 2

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 ADDITIONS DEDUCTIONS

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 and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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.

Terry Sterling
By: TERRY STERLING, PRESIDENT

Date: 1/24/17

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:

My Commission expires:

AMOUNT CERTIFIED

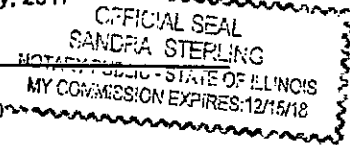
(Attach explanation if amount certified differs from the amount applied for):

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 the Contractor under this Contract.



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%
	FURNISH ONLY TOILET								
1	ACCESSORIES	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$210.00
2	CUBICLE & IV FIRE EXTINGUISHERS &	\$8,975.00	\$4,480.00	\$4,495.00	\$0.00	\$8,975.00	100%	\$0.00	\$898.00
3	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

Page: 1

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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$82,793.00
(Column G on G703)
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:



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

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

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

CONTRACT FOR: BACKFILL PROJECT

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

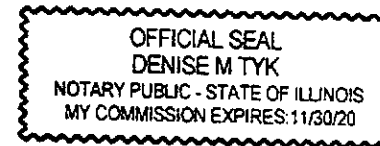
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	97,934	2,708
Total approved this Month	0	0
TOTALS	97,934	2,708
NET CHANGES by Change Order	\$95,226	

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 is 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

[Signature]
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 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.: 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					%		
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	0	1,143	100	0	114
09024	CO17: P/T ON 12/17/16	360	0	360	0	0	360	100	0	36
09025	CO17: O/T ON 1/14/17	688	0	688	0	0	688	100	0	69
09026	CO18: MULTIPLE RFI'S	31,404	0	31,404	0	0	31,404	100	0	3,140
09027	CO19: RFI-0141	1,087	0	1,087	0	0	1,087	100	0	109
09028	CO20: RELOC STORM LINES	6,936	0	6,936	0	0	6,936	100	0	694
09029	CO21: SINGLE USE TOILET	15,095	0	15,095	0	0	15,095	100	0	1,510
09030	CO21: ADD'L SCAN/CORE	840	0	840	0	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 Zarlengo

PROJECT: Presence SJH Backfill Renovatio APPLICATION NO: 5

Distribution to:

OWNER
 ARCHITECT
 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 DATE: 03-Dec-15

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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 in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____

State of: Illinois
Subscribed and sworn to before me this 2/8/17
Notary Public: KATHLEEN COOK
My Commission expires: 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

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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

Page 2 of 2

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

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

Use Column 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 ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

CONTRACT FOR: BACKFILL PROJECT

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.

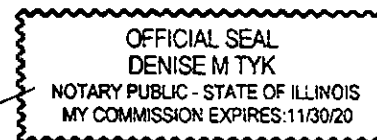
1. ORIGINAL CONTRACT SUM.....		\$1,135,000
2. Net change by Change Orders.....		\$214,434
3. CONTRACT SUM TO DATE (Line 1 +- 2)...		\$1,349,434
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)		\$1,208,934
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E)		\$120,893
b. % of Stored Material (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 is 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

[Signature]
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 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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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	0	43,200	80	10,800	4,320
00016	DUCTWORK MATERIAL	40,000	28,000	4,000	0	0	32,000	80	8,000	3,200
00017	DUCTWORK INSTALLATION	135,500	94,850	13,550	0	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	0	22,750	70	9,750	2,275
00020	DIFFUSER INSTALLATION	22,100	13,260	2,210	0	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	0	19,320	92	1,680	1,932
00023	WATER PIPING MATERIAL	16,000	11,200	3,520	0	0	14,720	92	1,280	1,472
00024	WATER PIPING INSTALLATION	48,000	33,600	10,560	0	0	44,160	92	3,840	4,416
00025	MEDICAL GAS ACCESSORIES	17,000	11,900	3,740	0	0	15,640	92	1,360	1,564
00026	MEDICAL GAS PIPING MATERIAL	36,000	25,200	7,920	0	0	33,120	92	2,880	3,312
00027	MEDICAL GAS PIPING INSTALLATION	125,000	87,500	27,500	0	0	115,000	92	10,000	11,500
00028	TEST & BALANCE	27,800	16,680	2,780	0	0	19,460	70	8,340	1,946
00029	INSULATION	36,000	21,600	0	0	0	21,600	60	14,400	2,160
00030	CRANE/EQUIPMENT RENTALS	11,500	6,900	0	0	0	6,900	60	4,600	690
00031	MEDICAL GAS CERTIFICATION	3,800	2,280	0	0	0	2,280	60	1,520	228
00032	WATER TREATMENT	1,000	0	0	0	0	0	0	1,000	0
00033	FIRESTOPPING	2,800	1,680	0	0	0	1,680	60	1,120	168
00034	CLEAN DUCTWORK	15,000	0	0	0	0	0	0	15,000	0
00035	START UP/WARRANTY	5,500	0	0	0	0	0	0	5,500	0
		1,135,000	905,450	89,050	0	0	994,500	88	140,500	99,450

ADDITIONS TO CONTRACT

09001 COL: 3 ADD'L ZONE VLV BOXES

 0 0 0 0 0 0 0

09002 COL: 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
 APPLICATION 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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
 APPLICATION 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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	%	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: <u>7</u> Distribution to: _____ PERIOD FROM: _____ PERIOD TO: <u>1/31/2017</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
CONTRACT FOR: Electrical Construction		

CONTRACTOR'S APPLICATION FOR PAYMENT

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..... \$ 10% <u>170,247.30</u>	
(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 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.....	\$ 482,559.50
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 671,335.30

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: [Signature] Date: 1/31/2017

State of: _____
 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.)



County of Cook
 January _____ 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.

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:

7

APPLICATION DATE:

1/26/2017

PERIOD TO:

31-Jan-17

ARCHITECTS PROJECT NO:

81935

A Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work	Completed					
				From Previous Application (D+E)	This Period					
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 & 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	0%	4,550.00	0.00
5		2nd Floor - DEVICES & POWER BRANCH	608.00	0.00	0.00		0.00	0%	608.00	0.00
6		2nd Floor - FIRE ALARM SYSTEM	6,028.00	0.00	0.00		0.00	0%	6,028.00	0.00
7		2nd Floor - SOUND/PAGING ROUGH-IN	1,295.00	0.00	0.00		0.00	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	38,500.00		128,400.00	80%	31,593.00	12,640.00
11		3rd Floor - LIGHTING FIXTURES INSTALL & LIGHTING BRANCH	183,266.00	91,600.00	54,950.00		146,550.00	80%	36,650.00	14,655.00
12		3rd Floor - SWITCHES & LIGHTING BRANCH	117,441.00	58,721.00	35,232.00		83,853.00	80%	23,488.00	8,395.36
13		3rd Floor - DEVICES & PDWER BRANCH	318,465.00	181,083.00	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	55,887.00	41,858.00	14,029.00		55,887.00	100%	0.00	5,568.70
16		3rd Floor - EQUIPOTENTIAL GRDUNDING	54,508.00	27,254.00	13,627.00		40,881.00	76%	13,627.00	4,068.10
17		3rd Floor - MOTOR EQUIPMENT CONNS & FEEDERS	11,287.00	5,644.00	2,821.00		6,465.00	75%	2,822.00	846.50
18		3rd Floor - FIRE ALARM SYSTEM	74,128.00	40,770.00	14,826.00		55,598.00	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	182,192.00	96,096.00	38,438.00		134,534.00	70%	57,658.00	13,453.40
23		3rd Floor - VOICE/DATA ROUGH-IN	38,048.00	19,025.00	8,511.00		28,536.00	76%	8,612.00	2,853.80
24		3rd Floor - VOICE/DATA EQUIPMENT & CABLING	124,336.00	88,384.00	24,868.00		93,252.00	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	2,872.00
29		3rd Floor - ELAPSED TIME CLOCKS	6,380.00	3,508.00	1,276.00		4,785.00	75%	1,585.00	478.50
30		3rd Floor - PHYSIO-MONITORING CONDUIT SYSTEM	20,165.00	10,083.00	6,049.00		16,132.00	80%	4,033.00	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)	134,602.00	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%	11,610.00	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	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		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	5,825.60	2,913.00	1,458.00		4,369.00	75%	1,458.00	436.90
44		81935 Subcontract C.O. # 007	5,289.00	5,289.00	0.00		5,289.00	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
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	8,090.00	8,066.00	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	3,843.00	3,843.00	0.00		3,843.00	100%	0.00	384.30

A	B		C	D	E	F	G		H	J
Item No.	Area	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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		0.00	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 #028	3,588.00	3,588.00	0.00		3,588.00	100%	0.00	358.80
64		81935 Subcontract C.O #027	696.00	696.00	0.00		696.00	100%	0.00	69.60
65		81835 Subcontract C/O #28	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,995.00	0.00	2,995.00		2,995.00	75%	995.00	299.50
67		81935 Subcontract C/O #30	0.00	0.00	0.00		0.00	0%	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		81935 Subcontract C/O #35	3,658.00	0.00	3,658.00		3,658.00	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		160,418.00							
	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

Amount of Original Contract : 10,116,353
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 7,581,641
Total Retained : 631,869
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

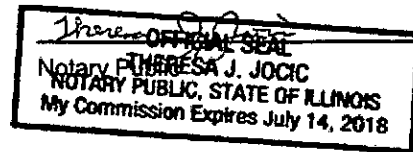
That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

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.



[Signature]
Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

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 (Column G on G703)	\$	215,913.00
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	\$	21,591.00
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 (Line 4 less Line 5 Total)		194,322.00
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: [Signature] Date: 02/02/17

State of: Illinois
County of: DuPage

Subscribed and sworn to before me this 2nd day of February 2017

Notary public: [Signature]
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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 10
 APPLICATION DATE: 2/2/17
 PERIOD TO: 2/28/17
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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. CDNTRACT 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 day of March 2017
Notary Public: Jeannie B Hartman 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 APPLICATIDNS	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)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 10
PERIOD TO: 3/31/2017
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 657
Oshkosh WI 54903-0557

VIA ARCHITECT: RTKL Associates

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 13,806.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) 91,306.00
- 4. TOTAL COMPLETED & STORED TO DATE 91,306.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work 9,130.60
(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) 9,130.60
- 6. TOTAL EARNED LESS RETAINAGE 82,175.40
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 71,879.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 10,296.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 9,130.60
(Line 3 less Line 6)

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.

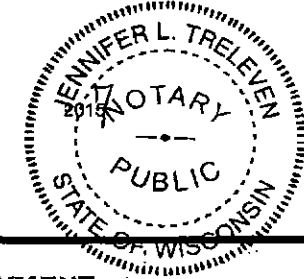
CONTRACTOR: Block Iron & Supply Co Inc

By: Roberta Conrad Date: 3-15-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 15 day of March

Notary Public: [Signature]
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 \$ 10,296.00

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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	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

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

CHANGE ORDER 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

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u>	<u>Date</u>	
		\$ 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 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 contract under this

CONTRACTOR: Tee Jay Service Company

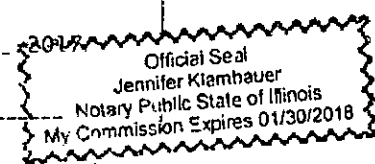
By: Brian H. Smith 3/15/2017
 Brian H. Smith, President Date

The undersigned contractor certifies that, to the best of the contractor's knowledge, 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 current payment shown herein is due.

Subscribed and sworn to before me this 15th day of March 2017

Notary Public: [Signature]
 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

<p>TO: Power Construction Company, LLC 8750 W Bryn Mawr Ave Ste 500 Chicago, IL 60631 Attn:</p> <p>FROM: Architectural Glass Works 8200 W 185th Street Suite N Tinley Park, IL 60487</p> <p>FOR: Glass and Glazing</p>	<p>PROJECT NAME AND LOCATION: 16-0110 Presence SJH Backfill Renovations 2900 N Lake Shore Dr Chicago, IL</p> <p>ARCHITECT:</p>	<p>APPLICATION # 4 Distribution to:</p> <p>PERIOD THRU 03/31/2017 <input type="checkbox"/> CONTRACTOR</p> <p>PROJECT #s: 81935 <input type="checkbox"/> ARCHITECT</p> <p>DATE OF CONTRACT: 01/14/2016 <input type="checkbox"/> SUBCONTRACTOR</p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>
---	--	---

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: *[Signature]* 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: *[Signature]*

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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS							
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 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	\$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	

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, LTO.
885 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	<u>\$413,495.00</u>
2. Net Change by Change Orders	<u>\$39,899.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$453,394.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$402,862.00</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	<u>\$40,286.20</u>
b. 10 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$40,286.20</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$362,575.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$340,663.50</u>
8. CURRENT PAYMENT DUE	<u>\$21,912</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	<u>\$90,818.20</u>

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

SUBCONTRACTOR:

By: [Signature] Date: 2/23/2017

Yvonne Wunderlich

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 23rd day of February 2017

Notary Public:

[Signature]



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.

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		71,818.00	31,616.00
TOTALS		71,818.00	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	6,447.88	
5	30-Mar	402.00	
6	4-May	700.00	
7	4-May	8.00	
8	4-May	2,396.00	
9	1-Jun	0.00	
10	1-Jun	732.00	
11	15-Jun	175.00	
12	22-Jul	7,782.00	
13	18-Aug	2,588.00	
14	18-Aug	8.00	
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		71,818.00	31,616.00

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	% (G + C)		
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 Créaitons	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 - 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 - Mastie 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 - ICI0085 - 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

Page 2 of 3

TO OWNER: PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

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

VIA ARCHITECT:
RTKL Associates, Inc.

APPLICATION NO: 8

PERIOD TO: 2/28/2017

PROJECT NO: 81935

Distribution to:

CONTRACTOR

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.....	\$	49,941.00
(Line 4 less Line 5 Total)		
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 Work 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: 02-16-2017
Don Steadman, President
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



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: _____ Date: _____

This Certificate is 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 DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	F 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	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 PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC PROJECT: Presence SJH Backfill APPLICATION NO: 5 Distribution to:
 8750 W Bryn Mawr Ave #500 Renovations
 Chicago IL 60631 12314-224198

FROM CONTRACTOR: Construction Specialties Inc VIA ARCHITECT: PERIOD TO: 2/28/2017
 P.O. BOX 415278 PROJECT NOS: 81935
 BOSTON, MA 02241-5278 CONTRACT DATE: 1/28/2016

CONTRACT FOR: Supply of Wall Protection

CONTRACTOR'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	\$ 37876.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	3788.00
(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)	3788.00
6. TOTAL EARNED LESS RETAINAGE	34088.00
(Line 4 Less Line 5 Total)	
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	\$ 3788.00
(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: Allison Bushycager Date: 3-16-17
 Allison Bushycager, 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

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.

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

CONTINUATION SHEET

ALA DOCUMENT G703

2

PAGE OF PAGES

2

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5

APPLICATION DATE: 02/07/17

PERIOD TO: 02/28/17

ARCHITECT'S PROJECT NO: 81935

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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)

Page 1 of 2

TO (Owner):

PROJECT: PRESENCE SJH BACKFILL
2900 N. LAKE SHORE DR.
CHICAGO, IL 60657

APPLICATION NO: 5

PERIOD TO: 2/28/17

Owner
Architect
Contractor

From: (Contractor):

INTERIOR CONCEPTS, INC.
7150 N. Ridgeway
Lincolnwood, IL 60712
(847) 677-6800

VIA (ARCHITECT):

PROJECT NO: 81935

ICI JOB NO: 111918

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 ADDITIONS DEDUCTIONS
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.

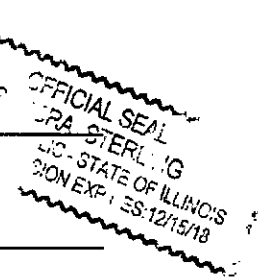
INTERIOR CONCEPTS, INC.

Terry Sterling

By: TERRY STERLING, PRESIDENT Date: 2/22/17

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	\$23,640.00
	(Column G on G703)	
5.	RETAINAGE:	
	a. 0% of Completed Work	\$0.00
	(Column D + E on G703)	
	b. 0% of Stored Material	\$0.00
	(Column F on G703)	
	Total Retainage (Line 5a+5b or	\$0.00
	Total in Column I of G703	
6.	TOTAL EARNED LESS RETAINAGE	\$23,640.00
	(Line 4 Less Line 5 Total)	
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$20,227.00
	(Line 6 from prior Certificate) (In-Process)	
8.	CURRENT PAYMENT DUE	\$3,413.00
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 22nd day of February, 2017
Notary Public: *Sandra H.*
My Commission expires: _____



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.

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%
	FURNISH ONLY TOILET								
1	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

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

PROJECT #: 81935

CONTRACT JOB #: 151135

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.....	<u>\$351,000.00</u>
2. Net change by Change Orders.....	<u>\$118,192.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<u>\$469,192.00</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$455,702.00</u>
5. RETAINAGE:	
a. 10% of Completed Work (Columns D+E on G703)	<u>\$45,570.00</u>
b. 10% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (line 5a + 5b or Total in Column I of G703).....	<u>\$45,570.00</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$410,132.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$389,462.00</u>
8. CURRENT PAYMENT DUE.....	<u>20,670.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$59,060.00</u>

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*

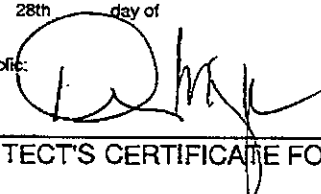
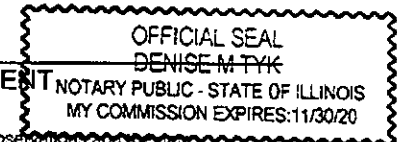
Date: 02/28/17

State of: Illinois
 County of: McHenry

Subscribed and sworn to before me this

28th day of February, 2017

Notary Public:

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,

Application No.: J004014

containing Contractor's signed Certification, is attached.

Application Date: 02/28/17

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

Period To: 02/28/17

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

Contractor's Job No.: 151135

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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
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 on 3/22/16	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,

Application No.: J004014

containing Contractor's signed Certification, is attached.

Application Date: 02/28/17

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

Period To: 02/28/17

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

Contractor's Job No.: 151135

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			D From Previous Application (D + E)	E This Period			Total Completed and Stored to Date (D + E + F)	% (G / C)		
CO20	Refoe 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 Branch 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 fir ceiling	1,013.00	0.00	1,013.00	0.00	1,013.00	100%	0.00	101.30	
CO25	SS box for Branch 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 Branch	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

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..... \$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

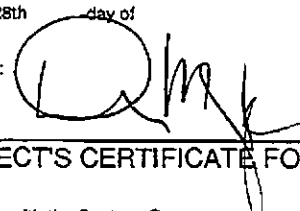
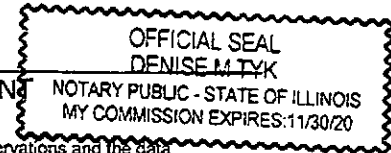
By: *David H Kerrigan*

Date: 02/28/17

State of: Illinois
 County of: McHenry

Subscribed and sworn to before me this
 28th day of February, 2017

Notary Public:

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,

Application No.: J004015

containing Contractor's signed Certification, is attached.

Application Date: 02/28/17

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

Period To: 02/28/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			E From Previous Application (D + E)	E This Period		% (G / C)	% (G / C)		
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 layout	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 fir 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,

Application No.: J004015

containing Contractor's signed Certification, is attached.

Application Date: 02/28/17

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

Period To: 02/28/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
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 vt	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,

Application No.: J004015

containing Contractor's signed Certification, is attached.

Application Date: 02/28/17

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

Period To: 02/28/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
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	0.00	2,733.00	100%	0.00	273.30
CO35	Repair damaged insulation	4,426.00	0.00	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	0.00	522.00	0.00	0.00	522.00	100%	0.00	52.20
CO36	O/T OR-3 & 5 sound attenuator	1,032.00	0.00	1,032.00	0.00	0.00	1,032.00	100%	0.00	103.20
CO37	Add'l fire stopping	588.00	0.00	588.00	0.00	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	0.00	1,357.00	100%	0.00	135.70
CO38	Rewk exhaust ductwork	926.00	0.00	926.00	0.00	0.00	926.00	100%	0.00	92.20
CO39	Omit 18 slot diffusers	-2,533.00	0.00	-2,533.00	0.00	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	0.00	-821.00	100%	0.00	-82.10
CO41	Omit remv round ductwork	-128.00	0.00	-128.00	0.00	0.00	-128.00	100%	0.00	-12.80
CO41	Omit remv round ductwork	-350.00	0.00	-350.00	0.00	0.00	-350.00	100%	0.00	-35.00
CO42	Omit remv coridor ceilings	-1,312.00	0.00	-1,312.00	0.00	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	0.00	1,215,374.00	90%	140,500.00	121,537.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TD (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: <u>8</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>2/28/2017</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
CONTRACT FOR: Electrical Construction		

CONTRACTOR'S APPLICATION FOR PAYMENT

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.....\$ 10%	195,334.00
(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 J on Schedule of Values)	\$ 195,334.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....	\$ 1,760,003.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate).....	\$ 1,586,226.00
8. CURRENT PAYMENT DUE.....	\$ 171,777.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 8).....	\$ 544,010.00

CHANGE ORDER SUMMARY			
		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	
Approved this Month			
Number	Date Approved	\$150,418.00	
TOTALS		\$150,418.00	\$0.00
Total Change Orders approved this Month		\$150,418.00	

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.

By:  JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC
 Date: 2/28/2017

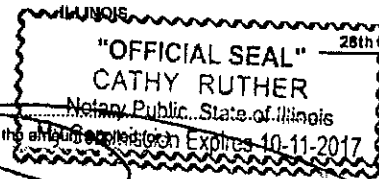
State of:

Subscribed and sworn to before me this _____ day of _____, 2017.
 Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount application)



County of Cook
 February 28th day of 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.

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 Item No.	B Area	C Description of Work	D Scheduled Value	E Work		F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored		H % (G/C)	I Balance to Finish (C-G)	J Retainage
				From Previous Application (D+E)	This Period		Total Completed and Stored	% (G/C)			
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 - MOTOR EQUIPMENT CONNS & FEEDS	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	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed end Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
47		81935 Subcontract C.O. # 010	3,057.00	3,057.00	0.00		3,057.00	100%	0.00	308.00
48		81935 Subcontract C.O. # 011	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)	(1,696.00)	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		4,348.00	100%	0.00	435.00
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	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	196,770.00							
		Totals	2,302,913.00	1,762,473.00	190,864.00	0.00	1,953,337.00	85%	328,352.00	196,334.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 16 Revision: 1

PERIOD TO : MAR/31/2017

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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



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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 7,971,773
Total Retained : 583,994
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. Jovic
Notary Public



Power Construction Company, LLC.

[Signature]
Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 AMENDED

PAGE ONE OF 2 PAGES

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

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

VIA ARCHITECT:

CONTRACT DATE:

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	..... \$	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.

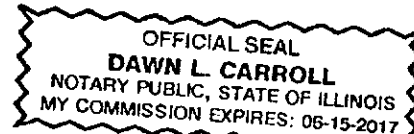
CONTRACTOR: Break Thru Enterprises, Inc.
315 Eisenhower Lane South, Lombard, IL 60148

By: *[Signature]* Date: 03/28/17

State of: Illinois
County of: DuPage

Subscribed and sworn to before
me this 28th day of March, 2017

Notary public: *[Signature]*
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

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 11
 APPLICATION DATE: 3/28/17
 PERIOD TO: 3/31/17

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

PAGE 1 OF 2 PAGES

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 TD: 03/31/17

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 CONST. MGR.

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

CONTRACT FOR: Unistrut Material & Installation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	

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.....	\$ 37,287.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
e. 10% of Completed Work.....	\$ 3,728.00
(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).....	\$ 3,729.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 33,558.00
(Line 4 less Line 5 Total)	
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.....	\$ 3,729.00
(Line 3 less Line 6)	

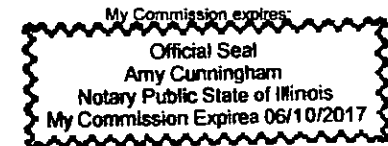
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR : Unistrut International Corporation

BY: *Alex Kosek*
Alex Kosek, Project Administrator

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 29-Mar-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.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): PROJECT: APPLICATION NO: 3 Distribution to: OWNER
 FROM (CONTRACTOR): Spray Insulations, Inc 2900 N Lake Shore Drive Chicago, IL PERIOD TO: 3/31/17 ARCHITECT CONTRACTOR
 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
 Thomas M. DaMario Vice President Date: 3/29/17
Thomas M. DaMario

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, 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.....	\$ 26,279.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	\$ 1,314.00
(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.....)	\$ 1,314.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 24,965.00
(Line 4 less Line 5 Total)	
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.....	\$ 1,314.00
(Line 3 less Line 6)	

State of: Illinois County: Cook
 Subscribed and sworn to before me this 28th day of February, 2017.
 Notary Public *Ada E. Quezada*
 My Commission expires: **04/21/10**



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.



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

PAGE 1 OF 2

<p>TO OWNER: Power Construction 8750 W. Bryn Mawr Chicago, IL 60631</p> <p>FROM CONTRACTOR: Alliance Companies, Inc. 5 Westbrook Corporate Center Suite 275 Westchester, IL 60154</p> <p>CONTRACT FOR: Drywall / Carpentry</p>	<p>PROJECT: Presence SJH Backfill Renovations 2900 N. Lake Shore Drive Chicago, IL 60657</p> <p>VIA ARCHITECT:</p>	<p>APPLICATION NO: 9</p> <p>PERIOD TO: 03/01/17 - 03/31/17</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p>	<p>Distribution to:</p> <table border="1"> <tr><td><input type="checkbox"/></td><td>OWNER</td></tr> <tr><td><input type="checkbox"/></td><td>ARCHITECT</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>CONTRACTOR</td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> </table>	<input type="checkbox"/>	OWNER	<input type="checkbox"/>	ARCHITECT	<input checked="" type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>	
<input type="checkbox"/>	OWNER										
<input type="checkbox"/>	ARCHITECT										
<input checked="" type="checkbox"/>	CONTRACTOR										
<input type="checkbox"/>											

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

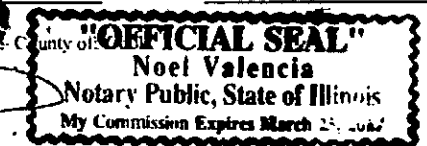
1. ORIGINAL CONTRACT SUM	\$	537,713.00
2. Net change by Change Orders		\$259,734.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	797,447.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	757,575
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	37,879
b. 0% of Stored Material (Column 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

CONTRACTOR:

Arthur Jimenez
Arthur Jimenez CEO

Date: 3/24/2017

State of: Illinois
Subscribed and sworn to before me this Friday, March 24, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 9 15-2079

APPLICATION DATE: March 31, 2017

PERIOD TO: 03/01/17 - 03/31/17

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 9 15-2079

APPLICATION DATE: March 31, 2017

PERIOD TO: 03/01/17 - 03/31/17

PROJECT NO:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

All Amounts Rounded to Whole Dollars

Page 1 of 2 Pages

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 (Column G on Detail Sheets)	\$	115,042
5. RETAINAGE		
a. 0.00 % of Completed Work (Columns D + E on Detail Page)	\$	0
b. 0.00 % of Stored Material (Column F on Detail Page)	\$	0
Total Retainage (Line 5a + 5b or Total in Column I of Detail Page)	\$	0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	115,042
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)

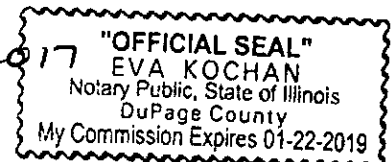
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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

Notary Public: Wahshan
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

Page 2 of 2 Pages

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%	(G / C)		
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

Page 2 of 3

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 9

Distribution to:

FROM CONTRACTOR:

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

VIA ARCHITECT:

RTKL Associates, Inc.

PERIOD TO: 3/31/2017

CONTRACTOR

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.....	\$	57,940.00
(Line 4 less Line 5 Total)		
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 Work 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: 04-11-2017

Don Steadman, President
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: _____ Date: _____

This Certificate is 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 DOCUMENT
G703

Page 3 of 3

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			D Previous Applications	F This Application					
				E Work in Place	F 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	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 PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC PROJECT: Presence SJH Backfill APPLICATION NO: 6 Distribution to:
 8750 W Bryn Mawr Ave #500 Renovations RET REDUC OWNER
 Chicago IL 60631 12314-224198 ARCHITECT
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 3/31/2017 CONTRACTOR
 Construction Specialties Inc
 P.O. BOX 415278 PROJECT NOS: 81935
 BOSTON, MA 02241-5278 CONTRACT DATE: 1/28/2016
 CONTRACT FOR: Supply of Wall Protection

CONTRACTOR'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 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.

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	\$ 37876.00
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work	1894.00
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column 1 of G703)	1894.00
6. TOTAL EARNED LESS RETAINAGE	35982.00
(Line 4 Less Line 5 Total)	
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	1894.00
(Line 3 less Line 6)	

CONTRACTOR: Construction Specialties Inc

By: Allison Bushycager Date: 3-28-17
 Allison Bushycager, 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

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.

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		

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

CONTINUATION SHEET

ALA 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: 6

APPLICATION DATE: 03/28/17

PERIOD TO: 03/31/17

ARCHITECT'S PROJECT NO: 81935

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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

Page: 1

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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$92,126.00
(Column G on G703)
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:



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 end 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

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

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

PROJECT #: 81935

CONTRACT JOB #: 151135

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*

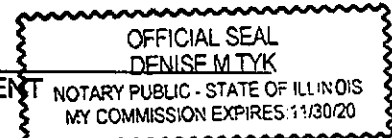
Date: 03/20/17

State of: Illinois
 County of: McHenry

Subscribed and sworn to before me this
 20th day of March, 2017

Notary Public:

[Signature]



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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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 on 3/22/16	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 Banium 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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			D From Previous Application (D + E)	E This Period			G Completed and Stored to Date (D + E + F)	% (G / C)		
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

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..... \$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.

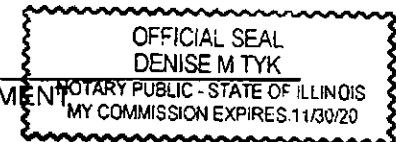
CONTRACTOR: Sherman Mechanical, Inc

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:

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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			E From Previous Application (D + E)	This Period		% (G / C)			
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 fir 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,

Application No.: J003921

containing Contractor's signed Certification, is attached.

Application Date: 03/20/17

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

Period To: 03/31/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
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 v	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			D + E From Previous Application	(D + E)			% (G / C)			
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 corridor 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: <u>10</u> Distribution to: PERIOD FROM: _____ PERIOD TO: <u>3/31/2017</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
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	\$199,060.00	
TOTALS		\$199,060.00	\$0.00
Total Change Orders approved this Month		\$199,060.00	

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.....	\$ 199,060.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$ 2,306,203.00
4. TOTAL COMPLETED & STDRED TO DATE (Column G on Schedule of Values).....	\$ 2,070,781.10
5. RETAINAGE:	
a. % of Completed Work.....\$ 10%	207,078.10
(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 J on Schedule of Values)	\$ 207,078.10
a. 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).....	
8. CURRENT PAYMENT DUE.....	\$ 1,758,003.30
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 105,699.60
	\$ 442,500.10

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: [Signature] Date: 3/29/2017

State of: _____
 Subscribed and sworn to before me this _____
 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 29th day of March 2017

County of Cook _____
 March _____ 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.

To Own Power Construction

From Contractor: Jamerson & Bauwens Electrical Contractors, Inc.

Project: Precsccc 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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G		H Balance to Finish (C-G)	J Retainage
				Work From Previous Application (D+E)	Completed This Period		Total Completed and Stored	% (G/C)		
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		164,870.00	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		166,698.00	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	48,332.00	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	58,464.00	3,321.00		58,785.00	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	1,814.80
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 AV 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							
38		81935 Subcontract C.O. # 001	9,748.00	8,288.00	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	5,289.00	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	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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	8,060.00	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		0.00	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 #28	0.00	0.00	0.00		0.00	0%	0.00	0.00
66		81935 Subcontract C/O #29	3,993.00	3,994.00	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%	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 #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		2,616.00	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		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				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

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 8,286,926
Total Retained : 483,293
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

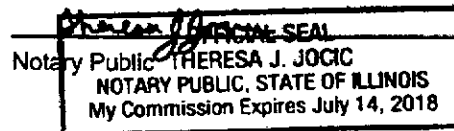
That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

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.



[Signature]
Asst. Secretary

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

APPLICATION NUMBER: 7

APPLICATION DATE: April 18, 2017

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

PERIOD TO: April 30, 2017

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	%	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
1	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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): PROJECT: APPLICATION NO: 4
 Presence SJH Backfill Renovations
 2900 N Lake Shore Drive
 Chicago, IL
 PERIOD TO: 4/30/17
 ARCHITECT'S PROJECT NO: 81935
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

CONTRACT FOR: Fireproofing

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

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, 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.....	\$ 37,589.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	\$ 1,879.00
(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).....	\$ 1,879.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 35,710.00
(Line 4 less Line 5 Total)	
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.....	\$ 1,879.00
(Line 3 less Line 6)	

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 27th day of April, 2017
 Notary Public My Commission expires 07/21/20



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.

PAYMENT APPLICATION

<p>TO: Power Construction Company, LLC 8750 W Bryn Mawr Ave Ste 500 Chicago, IL 60631 Attn:</p> <p>FROM: Architectural Glass Works 18535 West Creek Drive Tinley Park, IL 60477</p> <p>FOR: Glass and Glazing</p>	<p>PROJECT NAME AND LOCATION: 16-0110 Presence SJH Backfill Renovations 2900 N Lake Shore Dr Chicago, IL</p> <p>ARCHITECT:</p>	<p>APPLICATION # 5 Final PERIOD THRU 04/30/2017 PROJECT #s: 81935 DATE OF CONTRACT: 01/14/2016</p>	<p>Distribution to: <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ARCHITECT <input type="checkbox"/> SUBCONTRACTOR <input type="checkbox"/> <input type="checkbox"/></p>
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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.

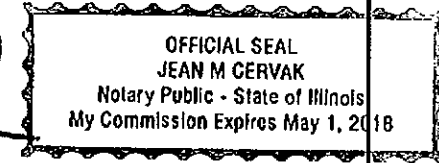
SUBCONTRACTOR: Architectural Glass Works

By: Peter A Trainor / President Date: 04/26/2017

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 26th day of April 2017

Notary Public: Jean M Cervak
My Commission Expires:



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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Power Construction
8750 Bryn Mawr
Chicago IL

PROJECT: Precense St Joos Backfill
2800 N Lake Shore Drive
Chicago IL

APPLICATION #: 17

PERICO 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:

JOB #: 81935
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. 19 % of Completed Work (Columns O + E on G703)	\$42,343.70
b. 10 % of Stored Material (Column F on G703)	_____
Total Retainage (Line 5a + 5b ar 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 5)	\$74,943.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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

Valerie W. Winters

State of ILLINOIS

County of: Dupage

Subscribed and sworn to before me this 18th day of April 2017

Notary Public:





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total Changes approved in previous months by Owner			
Total approved this Month		74,158.00	31,818.00
TOTALS		74,158.00	31,818.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	8-Mar		0.00
2	8-Mar		31,816.00
3	8-Mar	0.00	
4	18-Mar	8,447.00	
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	18-Aug	2,600.00	
14	16-Aug	0.00	
15	28-Sep	1,463.00	
16	28-Sep	2,978.00	
17	28-Sep	0.00	
18	18-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	31,818.00

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO-FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G ÷ C)	%		
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 Monnington 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 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	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
CBR	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
	Delivety	1,000.00	925.00	75.00		1,000.00	100%	-	100.00
	Altic 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 PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC PROJECT: Presence SJH Backfill APPLICATION NO: 7 Distribution to:
 8750 W Bryn Mawr Ave #500 Renovations
 Chicago IL 60631 12314-224198
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 3/31/2017
 Construction Specialties Inc
 P.O. BOX 415278 PROJECT NOS: 81935
 BOSTON, MA 02241-5278
 CONTRACT FOR: Supply of Wall Protection CONTRACT DATE: 1/28/2016

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	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. 5 % of Completed Work	1900.00
(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)	1900.00
6. TOTAL EARNED LESS RETAINAGE	36090.00
(Line 4 Less Line 5 Total)	
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	\$ 1900.00
(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 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

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.

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

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.

APPLICATION NO: 7
 APPLICATION DATE: 04/18/17
 PERIOD TO: 04/30/17

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

ARCHITECT'S PROJECT NO: 81935

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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

**POWER CONSTRUCTION COMPANY
APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on reverse side) Page 1 of 2

TO (Owner): PROJECT: PRESENCE SJH BACKFILL APPLICATION NO: 6
 2900 N. LAKE SHORE DR. PERIOD TO: 4/30/17
 CHICAGO, IL 60657
 From: (Contractor): INTERIOR CONCEPTS, INC. VIA (ARCHITECT): PROJECT NO: 81935
 7150 N. Ridgeway ICI JOB NO: 111918
 Lincolnwood, IL 60712
 (847) 677-6800

Owner
Architect
Contractor

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 ADDITIONS DEDUCTIONS
 previous months by Owner

This Month
 NUMBER DATE APPROVED

TOTALS

Net Change by Change Orders \$0.00

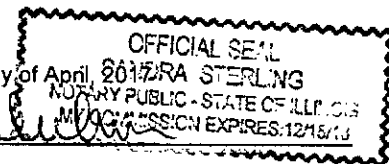
The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

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:



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.

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

WORK COMPLETED									
A	B	C	D	E	F	G	H	I	
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%
	FURNISH ONLY TOILET								
1	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
	FIRE EXTINGUISHERS &								
3	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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$92,576.00
(Column G on G703)
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:



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 TD: 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:	\$86,975.00	\$82,126.00	\$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 60621

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

CHICAGO, IL 60657
FROM: Sherman Mechanical
1075 Alexander Court

Cary, IL 60013

CONTRACT FOR: BACKFILL PROJECT

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.

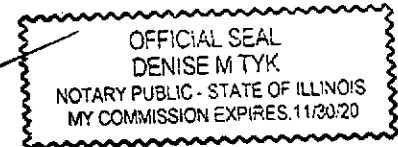
1. ORIGINAL CONTRACT SUM.....	\$351,000	
2. Net change by Change Orders.....	\$122,319	
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	\$473,319	
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$473,319	
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E)	\$23,666	
b. % of Stored Material (Column 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 is 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

[Signature]
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 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

APPLICATION 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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

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..... \$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


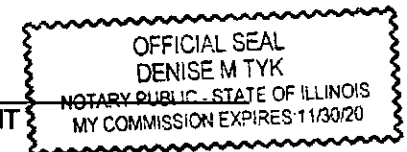
By: *David H Kerrigan*

Date: 04/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of April, 2017

Notary Public:

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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
1	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	0.00	36,000.00	100%	0.00	1,800.00
4	Demo equipment	6,000.00	5,700.00	300.00	0.00	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	0.00	15,000.00	100%	0.00	750.00
6	Ductwork fabrication	54,000.00	51,300.00	0.00	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	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	0.00	128,725.00	95%	6,775.00	6,436.25
9	Equipment	165,000.00	165,000.00	0.00	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	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	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	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	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	0.00	15,200.00	95%	800.00	760.00
15	Water piping labor	48,000.00	45,600.00	0.00	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	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	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	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	0.00	26,410.00	95%	1,390.00	1,320.50
20	Insulation	36,000.00	21,600.00	0.00	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	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	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	0.00	0%	1,000.00	0.00
24	Firestopping	2,800.00	2,240.00	0.00	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	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	0.00	4,125.00	75%	1,375.00	206.25
CO1	3 add'l zone viv boxes	0.00	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	0.00	100%	0.00	0.00
CO2	Delta 4-value engineering	6,670.00	6,670.00	0.00	0.00	0.00	6,670.00	100%	0.00	333.50
CO3	Clean suite duct conn/vav layout	18,137.00	18,137.00	0.00	0.00	0.00	18,137.00	100%	0.00	906.85
CO3	Demo/cap duct	697.00	697.00	0.00	0.00	0.00	697.00	100%	0.00	34.85
CO3	Fluoro rm linear grilles	366.00	366.00	0.00	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	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	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	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	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
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 vt	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
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 Branch 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	0.00	0%	5,314.00	0.00
CO44	Rev ZVB 3-L location	4,013.00	0.00	0.00	0.00	0.00	0.00	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: <u>11</u> Distribution to: _____ PERIOD FROM: _____ PERIOD TO: <u>4/30/2017</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
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	\$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: [Signature] 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.....	\$	<u>2,107,143.00</u>
2. Net change by Change Orders.....	\$	<u>204,125.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	<u>2,311,268.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values).....	\$	<u>2,179,814.00</u>
5. RETAINAGE:		
a. % of Completed Work.....	\$	<u>10%</u>
(Column D + E on Schedule of Values)		<u>217,981.40</u>
b. % of Stored Material.....	\$	
(Column F on Schedule of Values)		
Total Retainage (Line 5a + 5b or Total in Column J on Schedule of Values)	\$	<u>217,981.40</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....	\$	<u>1,961,832.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	<u>1,863,702.90</u>
8. CURRENT PAYMENT DUE.....	\$	<u>98,129.70</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 8).....	\$	<u>349,435.40</u>

State of:

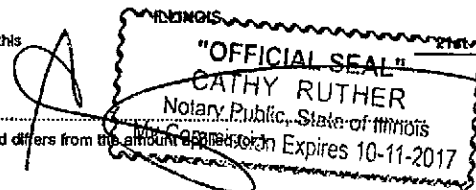
Subscribed and sworn to before me this

Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount of payment)



County of Cook
 day of April 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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work From Previous Application (D+E)	Completed This Period					
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	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	2,836.00		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	74,126.00	68,715.00	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	68,428.00	59,785.00	6,643.00		68,428.00	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
28		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	18,146.00	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 AV INTEGR	18,585.00	10,947.00	2,819.00		13,766.00	83%	2,819.00	1,378.60
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	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	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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		0.00	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%	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 #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		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	0.00		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	204,126.00							
		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

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

State of : Illinois

County of: Cook

Contractor : POWER CONSTRUCTION COMPANY, LLC

Subscribed and sworn to before me

This 22nd day of June, 2017



By: [Signature] Date : JUN/22/2017

Notary Public

[Signature]

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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 8,697,222
Total Retained : 497,165
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 Zarbano 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.

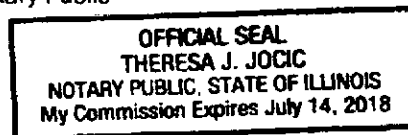
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement , of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : JUN/22/2017

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

JJ
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Presence Health

PROJECT : Presence SJH Backfill Renovations

APPLICATION NO.: 18

PERIOD TO : MAY/31/2017

FROM: Power Construction Company, LLC

ARCHITECT : CallisonRTKL Associates Inc.

PROJECT NO.: 81935

CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 22nd day of June, 2017

Contractor : POWER CONSTRUCTION COMPANY, LLC

Notary Public _____

By : _____ Date : JUN/22/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ _____

ARCHITECT :

By : _____ Date : _____

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.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 : 8,697,222
Total Retained : 497,165
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 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

Power Construction Company, LLC.

Notary Public

Asst. Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 11
PERIOD TO: 5/23/2017
PROJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh WI 54903-0557

VIA ARCHITECT: RTKL Associates

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	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.

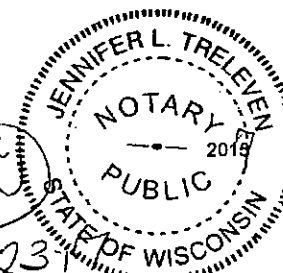
CONTRACTOR: Block Iron & Supply Co Inc

By: Jennifer L. Treleven Date: 5-23-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 23 day of May

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 \$ 910.80

(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: 11

APPLICATION DATE: 5/23/2017

PERIOD FROM: 3/15/2017

TO: 5/23/2017

ARCHITECT'S PROJECT NO:

81935

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application		Stored Materials (not in D or E)					
				Work in Place							
1	HM DOORS FRAMES WOOD DOORS HDWR	77,500.00	77,500.00	0.00	0.00		77,500.00	0%	0.00	7,750.00	
2	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	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.

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

PAGE 1 OF 2

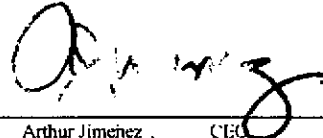
<p>TO OWNER: Power Construction Company 8750 W. Bryn Mawr Chicago, IL 60631</p> <p>FROM CONTRACTOR: Alliance Companies, Inc. 5 Westbrook Corporate Center Suite 275 Westchester, IL 60154</p> <p>CONTRACT FOR: Drywall / Carpentry</p>	<p>PROJECT: Presence SJH Backfill Renovations 2900 N. Lake Shore Drive Chicago, IL 60657</p> <p>VIA ARCHITECT:</p>	<p>APPLICATION NO: 10</p> <p>PERIOD TO: 05/01/17 - 05/31/17</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p>	<p>Distribution to:</p> <table border="1"> <tr><td><input type="checkbox"/></td><td>OWNER</td></tr> <tr><td><input type="checkbox"/></td><td>ARCHITECT</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>CONTRACTOR</td></tr> <tr><td><input type="checkbox"/></td><td></td></tr> </table>	<input type="checkbox"/>	OWNER	<input type="checkbox"/>	ARCHITECT	<input checked="" type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>	
<input type="checkbox"/>	OWNER										
<input type="checkbox"/>	ARCHITECT										
<input checked="" type="checkbox"/>	CONTRACTOR										
<input type="checkbox"/>											

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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
 Subscribed and sworn to before me this Friday, March 24, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 10 15-2079

APPLICATION DATE: May 31, 2017

PERIOD TO: 05/01/17 - 05/31/17

PROJECT NO:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10 15-2079

Contractor's signed certification is attached.

APPLICATION DATE: May 31, 2017

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

PERIOD TO: 05/01/17 - 05/31/17

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

PROJECT NO:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO: 10 15-2079

APPLICATION DATE: May 31, 2017

PERIOD TO: 05/01/17 - 05/31/17

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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:

JOB #: 81935
1412358

Application Date: 5/18/2017

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	\$76,252.00
3. CONTRACT 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 G703)	\$48,974.70
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 8)	\$48,974.70

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

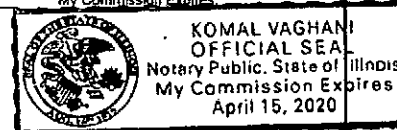
SUBCONTRACTOR:

By:  Date: 5/18/2017

Valone W. Wambach

State of ILLINOIS
County of DuPage
Subscribed and sworn to before me this 18th day of May 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: \$ _____

(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		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	8,447.00	
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	2,978.00	
17	28-Sep	9.00	
18	15-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	8,685.00	
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

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 J 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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	% (G + C)		
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 Teknoblur 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 - drywall layout	-	-			-	#####		
	CO2 - Delete 2nd FL	(31,616.00)	(31,616.00)			(31,616.00)	100%	-	(3,161.60)
	CO# - PCI006	-	-			-	#####		
	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
	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 - RF10125R1	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

Page 2 of 4

TO OWNER:

PROJECT: POWR 612
Presence SJH Backfill Renov.
2900 N. Lake Shore Drive
Chicago, IL 60657

APPLICATION NO: 10

Distribution to:

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

CONTRACTOR

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
TOTAL COMPLETED & STORED TO DATE		
4. (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	\$	77,460.00
(Line 4 less Line 5 Total)		
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 Work 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

Don Steadman

By: _____ **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



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

AIA DOCUMENT
G703

Page 3 of 4

Backfill Renov.

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J 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	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

AIA DOCUMENT
G703

Page 4 of 4

Backfill Renov.

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
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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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$96,975.00
(Column G on G703)
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 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: 05/24/2017
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:



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: 10
 APPLICATION DATE: 05/24/2017
 PERIOD TO: 05/31/2017
 ARCHITECT'S PROJECT NO:
 JOB NAME: Presence SJH Backfill Reno

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 N BRYN MAWR AVE
 STE 500
 CHICAGO IL 60631

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

CHICAGO, IL 60657
 FROM: Sherman Mechanical
 1075 Alexander Court

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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

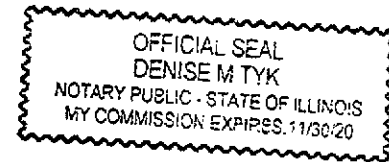
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	125,027	2,708
Total approved this Month	0	0
TOTALS	125,027	2,708
NET CHANGES by Change Order	\$122,319	

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

[Signature]
 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 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
 APPLICATION 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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 BARTUM 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 Contractor's signed Certification, is attached. In 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
 APPLICATION 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (C+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					%		
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

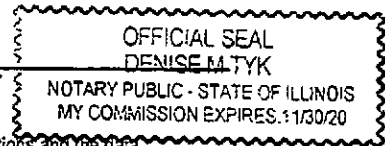
By: *David H Kerrigan*

Date: 05/20/17

State of: Illinois
 County of: McHenry

Subscribed and sworn to before me this
 20th day of May, 2017

Notary Public:



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,

Application No.: J004529

containing Contractor's signed Certification, is attached.

Application Date: 05/20/17

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

Period To: 05/30/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			E From Previous Application (D + E)	E This Period		% (G / C)	% (G / C)		
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 viv 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 m 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,

Application No.: J004529

containing Contractor's signed Certification, is attached.

Application Date: 05/20/17

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

Period To: 05/30/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
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 vt	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,

Application No.: J004529

containing Contractor's signed Certification, is attached.

Application Date: 05/20/17

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

Period To: 05/30/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
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	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	0.00	4,013.00	100%	0.00	200.65
CO45	Remv OR-7 blanket warmer	468.00	0.00	468.00	0.00	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	0.00	8,348.00	100%	0.00	417.40
CO46	P/T additional piping work	435.00	0.00	435.00	0.00	0.00	435.00	100%	0.00	22.15
	SUB TOTAL	1,374,452.00	1,296,941.00	77,511.00	0.00	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: <u>12</u> Distribution to: _____ PERIOD FROM: _____ PERIOD TO: <u>5/31/2017</u> ARCHITECT'S PROJECT NO: <u>81935</u> CONTRACT DATE: <u>11/9/2015</u>
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	
CONTRACT FOR: Electrical Construction		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	

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:			
e. % of Completed Work.....	10%	\$	227,847.20
(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 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).....		\$	1,961,632.60
8. CURRENT PAYMENT DUE.....		\$	88,992.20
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6).....		\$	280,845.20

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: [Signature] Date: 5/23/2017

State of:

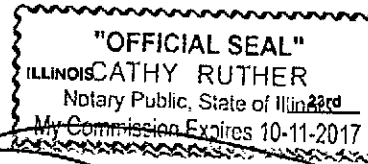
Subscribed and sworn to before me this

Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....

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



County of Cook

day of

May

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.

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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN) D or E	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work From Previous Application (D+E)	Completed This Period					
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	51,763.00	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
28		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 (I	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 AV INTEGR	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							
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	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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		0.00	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 #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%	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	11,936.00		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	5,167.00	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
 FROM: Power Construction Company, LLC ARCHITECT : CallisonRTKL Associates Inc. PERIOD TO : JUN/30/2017
 PROJECT NO.: 81935 CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

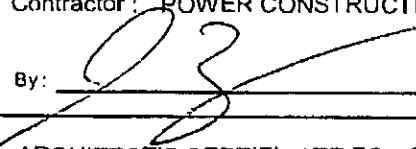
Application is made for payment, as shown below, in connection with the Contract.

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

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

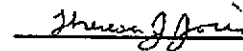
By:  Date : JUL/10/2017

State of : Illinois



Subscribed and sworn to before me
 This 10th day of July, 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.....\$ 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
Revision to Contract : 0
Total Contract and Revisions : 10,116,353

Completed to Date : 8,889,672
Total Retained : 335,407
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 Zarlega 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.

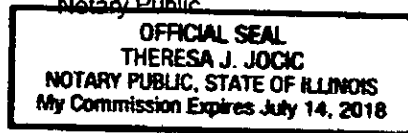
That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts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

Subscribed and sworn to before me on : JUL/10/2017

Power Construction Company, LLC.

Theresa J. Jovic
Notary Public

[Signature]
Asst. Secretary



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

PAGE 1 OF 2 PAGES

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
 CONTRACTOR
 CONST. MGR.

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

CONTRACT FOR: **Unistrut Material & Installation**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	

- 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..... \$ 37,287.00
 (Column G on Continuation Sheet)
- 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..... \$ 37,287.00
 (Line 4 less Line 5 Total)
- 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)

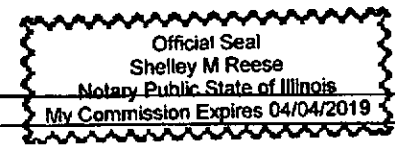
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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

State of: **Illinois** My Commission expires:
 County of: **DuPage**
 Subscribed and sworn to before me this **12-Jun-2017**

BY: *Shelley M Reese*



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.

APPLICATION and CERTIFICATE for PAYMENT

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

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

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

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

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	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	

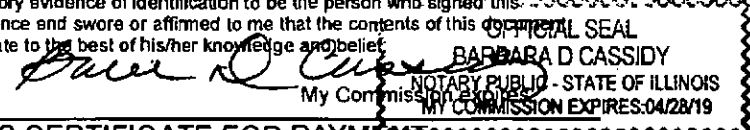
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 Date: June 23, 2017
Mark Bernhard, President

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:



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 G703

PROJECT: Presence SJH

Bernhard Woodwork Ltd.

Page 1 of 1

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

APPLICATION NUMBER: 8

APPLICATION DATE: June 23, 2017

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

PERIOD TO: June 30, 2017

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
1	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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): PROJECT: APPLICATION NO: 5 Distribution to:
 Presence SJH Backfill Renovations OWNER
 2900 N Lake Shore Drive PERIOD TO: 6/30/17 ARCHITECT
 Chicago, IL CONTRACTOR
 FROM (CONTRACTOR): Spray Insulations, Inc ARCHITECT'S
 7831 N. Nagle PROJECT NO: 81935
 Morton Grove, IL 60053 VIA (ARCHITECT):

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

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, 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..... \$ 38,758.00
(Column G on G703)
- 5. RETAINAGE:
 - a. ___% of Completed Work \$ 1,937.00
(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)..... \$ 1,937.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 36,821.00
(Line 4 less Line 5 Total)
- 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..... \$ 1,937.00
(Line 3 less Line 6)

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 26th day of June 2017
 Notary Public Eliza Perez
 My Commission expires 07/24/20



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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 12
PERIOD TO: 6/23/2017
PRDJECT NOS.: 81935
15-1730CW
CONTRACT DATE: 10/28/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh WI 54903-0557

VIA ARCHITECT: RTKL Associates

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	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.

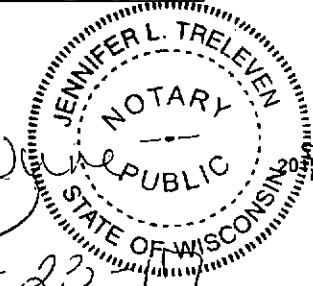
CONTRACTOR: Block Iron & Supply Co Inc

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

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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER 12

APPLICATION DATE: 6/23/2017

PERIOD FROM:

TO: 6/23/2017

ARCHITECT'S PROJECT NO: 81935

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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	385.00	385.00	19.25	0.00	385.00	0%	0.00	19.25
3	per 81935cw rfi 81935-00055 door 30202 hardware update	6,748.00	6,748.00	337.40	0.00	6,748.00	0%	0.00	337.40
4	PCI 0002 PR4&5	664.00	664.00	33.2	0.00	664.00	0%	0.00	33.20
5	LS-103 rev door/frame 30318B	286.00	286.00	14.30	0.00	286.00	0%	0.00	14.30
6	PR008 30406A rev swing LH to RH	937.00	937.00	46.85	0.00	937.00	0%	0.00	46.85
7	ICI-0050 hardware replacement	1,573.00	1,573.00	78.65	0.00	1,573.00	0%	0.00	78.65
8	TCI-0046 LL Borrowed Lites	2,442.00	2,442.00	122.10	0.00	2,442.00	0%	0.00	122.10
9	PCI-072 RFP-020 Add 30329	771.00	771.00	38.55	0.00	771.00	0%	0.00	38.55
10	ICI-0102 Replacement Hardware	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:	Proceno St Joes Backfill 2860 N Lake Shore Drive Chicago IL	APPLICATION #:	18
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 885 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	6/1/2017
CONTRACT FOR:	Floor Finishes			PERIOD TO:	6/30/2017
				JOB #:	81935 1412358
				Application Date:	6/23/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G763, is attached.

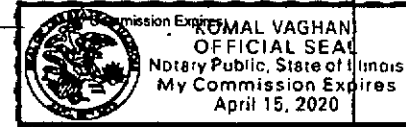
1. ORIGINAL CONTRACT SUM	\$413,495.00
2. Net Change by Change Orders	\$81,137.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$494,632.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$494,632.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G7e3)	\$24,731.60
b. 5% of Stored Material (Column F on G7f3)	
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)	\$489,900.40
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 8)	\$24,731.60

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate 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
Valerio V. Vindas

State of ILLINOIS
County of DuPage
Subscribed and sworn to before me this 23rd day of June 2017

Notary Public: *Vomman*



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		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	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	8,857.00	
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

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 SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		% (G + C)	%		
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 Nature's Path	5,000.00	5,000.00			5,000.00	100%	-	250.00
LVT-2	Supply Armstrong Natural Creations	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 Santica	55,000.00	55,000.00			55,000.00	100%	-	2,750.00
RF-4	Supply Nora Santica	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 - ICI0085 - 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	-	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 PAYMENT AIA DOCUMENT G702

TO: Power Const Co LLC PROJECT: Presence SJH Backfill APPLICATION NO: 8 Distribution to:
 8750 W Bryn Mawr Ave #500 Renovations
 Chicago IL 60631 12314-224198
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 5/31/2017
 Construction Specialties Inc
 P.O. BOX 415278 PROJECT NOS: 81935
 BOSTON, MA 02241-5278
 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: 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: Thomas Y. Bue
 My Commission expires: 9/6/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(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.

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

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: 8

APPLICATION DATE: 05/22/17

PERIOD TO: 05/31/17

ARCHITECT'S PROJECT NO: 81935

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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.

Contract For: Fire Protection
GLPH Job #: 28452

IL

CONTRACTOR'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: \$96,975.00
(Column G on G703)
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:



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: 11
 APPLICATION DATE: 06/23/2017
 PERIOD TO: 06/30/2017
 ARCHITECT'S PROJECT NO:
 JOB NAME: Presence SJH Backfill Reno

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

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

CONTRACT FOR: BACKFILL PROJECT

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 (Column 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 is 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:



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 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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 WIR 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: REWK 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED % TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	0	531	100	0	0
09039	CO28: DEMO BASEMENT PLBG	2,393	0	2,393	0	0	2,393	100	0	0
09040	CO28: RELOC MEDIVATOR	2,652	0	2,652	0	0	2,652	100	0	0
09041	CO28: ROD/REPLC 3RD FLR MOP SINK P-	1,764	0	1,764	0	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

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

CONTRACT FOR: BACKFILL PROJECT

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 is 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:



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 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
 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		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				%			
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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (G/C) (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED % (G/C)			
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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED % TO DATE (G/C) (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	0
		243,372	239,452	3,920	0	243,372	100	0	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:
CONTRACTOR: Jamersen & Bauwens Electrical Contractors, inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062	VIA (ARCHITECT): RTKL Associates	PERIOD FROM: PERIOD TO: 6/30/2017
CONTRACT FOR: Electrical Construction		ARCHITECT'S PROJECT NO: 81935 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	

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.....	\$	5% 117,183.00
(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 J on Schedule of Values)	\$	117,183.00
8. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....	\$	2,228,478.00
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

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: *[Signature]* Date: 6/27/2016

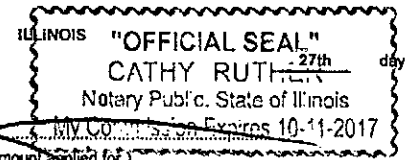
State of:

Subscribed and sworn to before me this
 Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....

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



County of Cook

June 27th 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.

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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G Total Completed and Stored	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work	Completed					
				From Previous Application (D+E)	This Period					
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	55,687.00	55,687.00	0.00		55,687.00	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	1,785.00
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 AV INTEGR	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	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period					
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		0.00	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%	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		3,658.00	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	5,065.00	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	65,189.00	0.00	2,343,661.00	100%	0.00	117,183.00
	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
 FROM: Power Construction Company, LLC ARCHITECT : CallisonRTKL Associates Inc. PERIOD TO : SEP/30/2017
 PROJECT NO.: 81935
 CONTRACT DATE : NOV/01/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	Additions	Deductions
Change Order approved in previous months by Owner		
TOTAL	0	0
APPROVED THIS MONTH		
	Final Return of Savings	1,140,940
Total Job To Date	0	1,140,940

1. ORIGINAL CONTRACT SUM	\$ 10,116,353
2. NET CHANGE BY CHANGE ORDERS	\$ -1,140,940
3. CONTRACT SUM TO DATE	\$ 8,975,413
4. TDAL 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: *[Signature]* Date : SEP/22/2017

State of : Illinois County of: Cook

Subscribed and sworn to before me
 This 22nd day of September, 2017



Notary Public *Theresa J Jovic*

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

CHANGE ORDER NUMBER: 004

OWNER

DATE: 9/15/17

ARCHITECT

TO CONTRACTOR: *(Name and address)*

Power Construction Company, LLC
 8750 W Bryn Mawr, Ste 500
 Chicago, IL
 , IL , 60631-3546

ARCHITECT'S PROJECT NUMBER:

CONTRACTOR

CONTRACT DATE: 2015-NOV-01

FIELD

CONTRACT FOR: General Construction

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.

CallisonRTKL Associates Inc.	Power Construction Company, LLC	Presence Health /
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
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 <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
YONG YUN	James Hendricks	DAN FERRILLA
<i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
9/20/17	9/18/17	9/21/17
DATE	DATE	DATE

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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 WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties and will be prosecuted to the maximum extent possible under the law.

Amount of Original Contract : 10,116,353
Revision to Contract : -1,140,940
Total Contract and Revisions : 8,975,413

Completed to Date : 8,975,413
Total Retained : 0
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

Power Construction Company, LLC.

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

[Signature]
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

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

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

Contract For: millwork

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	485,000.00
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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 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: Barbara D Cassidy
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.

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	

CONTINUATION SHEET G703

PROJECT: Presence SJH

Bernhard Woodwork Ltd.

Page 1 of 1

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

APPLICATION NUMBER: 9

APPLICATION DATE: July 26, 2017

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

PERIOD TO: July 31, 2017

PROJECT NUMBER: 81935

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
1	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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): PROJECT: APPLICATION NO: 6 Distribution to:
 Presence SJH Backfill Renovations OWNER
 2900 N Lake Shore Drive PERIOD TO: 7/31/17 ARCHITECT
 Chicago, IL CONTRACTOR

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

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, 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.....	\$ 38,758.00
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work \$ -	
(Column D + E on G703)	
b. ___% of Stored Material \$ -	
(Column F on G703)	
Total Retained (Line 5a + 5b or Total in Column I of G703.....)	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 38,758.00
(Line 4 less Line 5 Total)	
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: Cook
 Subscribed and sworn to before me this 26th day of July, 2017
 Notary Public Eliza Perez
 My Commission expires 07/21/26



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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 12
PERIOD TO: 7/27/2017
PROJECT NOS.: 81935

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM Block Iron & Supply Co Inc
PO Box 557
Oshkosh Wi 54903-0557

VIA ARCHITECT: RTKL Associates

15-1730CW
CONTRACT DATE: 10/28/2015

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	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 (Column 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.

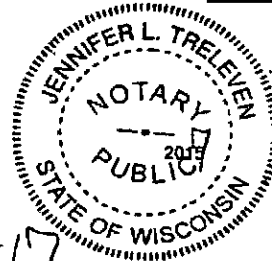
CONTRACTOR: Block Iron & Supply Co Inc

By: Robert Conrad Date: 7-27-17

State of Wisconsin
County of Winnebago

Subscribed and sworn to before me this 27 day of July

Notary Public: [Signature]
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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NUMBER 12

Contractor's signed Certification is attached.

APPLICATION DATE: 7/27/2017

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

PERIOD FROM:

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

TO: 7/27/2017

ARCHITECT'S PROJECT NO:

81935

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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	664.00	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 Company, 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

CHANGE ORDER 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
h. 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

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u>	<u>Date</u>	
		\$ 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 entitled to payment of the amount certified.

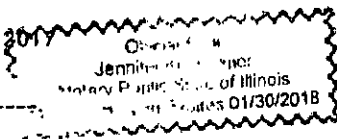
CONTRACTOR: Tee Jay Service Company

This certificate is not negotiable. The AMDUNT CERTIFIED 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: [Signature] VP 7-27-17
Date

The undersigned contractor certifies that, to the best of the contractor's knowledge, 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 correct payment shown herein is due.

Subscribed and sworn to before me this 27th day of July 2017
Notary Public: [Signature]
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

PAGE 1 OF 2

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:

11

Distribution to:

X

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

PERIOD TO:

07/01/17 - 07/31/17

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		\$298,714.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	836,427.00
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)	\$	787,258
8. CURRENT PAYMENT DUE	\$	50,768
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

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

CONTRACTOR:

1

By: _____

Arthur Jimenez, CEO

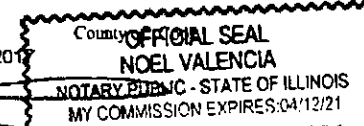
Date: 3/24/2017

State of: Illinois

Subscribed and sworn to before me this Friday, March 24, 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 the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____

Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 11 15-2079
APPLICATION DATE: July 31, 2017

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

PERIOD TO: 07/01/17 - 07/31/17

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

PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	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%	\$ -	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 11 15-2079

APPLICATION DATE: July 31, 2017

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

PERIOD TO: 07/01/17 - 07/31/17

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

PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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%	\$ -	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 11 15-2079

APPLICATION DATE: July 31, 2017

PERIOD TO: 07/01/17 - 07/31/17

PROJECT NO:

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
89	Change Order # 69	\$ 7,734.00	\$ 7,734.00	\$ -	\$ -	\$ 7,734.00	100%	\$ -	\$ -
70									
71									
	Original Contract	537713 \$ 836,427.00	\$ 836,427.00	\$ -	\$ -	\$ 836,427.00	100%	\$ -	\$ -

838,026

838,026

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

VIA ARCHITECT: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Nasca, IL 60143

CONTRACT FOR: Floor Finishes

APPLICATION #: 20

PERIOD FROM: 7/1/2017

PERIOD TO: 7/31/2017

JOB #: 81935

1412358

Application Date: 7/18/2017

CONTRACTOR'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	\$413,485.00
2. Net Change by Change Orders	581,137.00
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 (Column 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 8 from prior Certificate)	\$489,900.40
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
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	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	2,649.00	
26	22-May	32,614.00	
27	22-May	692.00	
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: 7/18/2017

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 18th day of July 2017

Notary Public: 



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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 #: 30
 APPLICATION DATE: 7/18/2017
 PERIOD FROM: 7/1/2017
 PERIOD TO: 7/31/2017
 JOB #: 1412358 81935

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			E FROM PREVIOUS APPLICATION	THIS APPLICATION		% (G + C)	% (G + C)		
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 Creations	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 White rock	31,000.00	31,000.00			31,000.00	100%	-	-
	Install White rock	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	-	-			-	#####	-	-
	CO# - RF1040	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 - RF1 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 - White rock 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 - PCI099	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

Page 2 of 4

TO OWNER:

PROJECT: POWR 612
 Presence SJH Backfill Renov.
 2900 N. Lake Shore Drive
 Chicago, IL 60657

APPLICATION NO: 11

Distribution to:

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.....	\$	81,537.00
(Line 4 less Line 5 Total)		
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 Work 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

Don Steadman

By: _____ 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



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

AIA DOCUMENT
G703

Page 3 of 4

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 ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			Previous Applications	This Application					
				E Work in Place	F 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	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 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	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

AIA DOCUMENT
G703

Page 4 of 4

Backfill Renov.

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:

Totals		81,537.00	81,537.00	0.00	0.00	81,537.00	100	0.00	0.00
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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
 2800 N. Lake Shore Drive
 Floor 2&3
 Chicago, IL 60657

Application #: 12
Period From: 09/01/2017
Period To: 9/30/2017

Distribution to:
 Owner
 Architect
 Contractor

FROM: Great Lakes Plumbing & Heating Co.
 4521 West Diversey Avenue
 Chicago, IL 60639

VIA ARCHITECT:
 * 58478 - RTKL Associates, Inc

Client Job#: 81935
Client PO#:
Contract For:
GLPH Job#: 28452 F

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	\$101,262.00
(Column G on G703)	
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: *Deane J. Conkle*

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



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.

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

Invoice # : 28452-12

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)							
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

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

PROJECT #: 81935

CONTRACT JOB #: 151135

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*

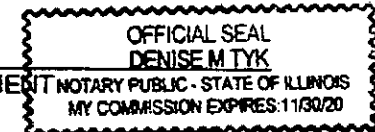
Date: 07/20/17

State of: Illinois
County of: McHenry

Subscribed and sworn to before me this
20th day of July, 2017

Notary Public:

[Signature]



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,

Application No.: J004756.1

containing Contractor's signed Certification, is attached.

Application Date: 07/20/17

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

Period To: 07/31/17

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

Contractor's Job No.: 151135

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period			% (G / C)	% (G / C)		
1	Démolition	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	11,485.00	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 on 3/22/16	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 Banium 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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)				% (G / C)			
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/rework 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/repic 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

PAGE ONE OF 2 PAGES

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

PROJECT: Presence SJH Backfill Renovation APPLICATION NO: 6

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: Contractors Lic. #

PERIOD TO: 31-Jul-17

PROJECT NOS: 44OP-186039
81935

CONTRACT DATE: 03-Dec-15

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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 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 20006-5282

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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 #:

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO: 6

APPLICATION DATE: 07/18/17

PERIOD TO: 07/31/17

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

PROJECT NO: 44OP-186039

81935

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

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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

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

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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..... \$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

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:




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	\$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	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Application No.: J004757.1

containing Contractor's signed Certification, is attached.

Application Date: 07/20/17

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

Period To: 07/31/17

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

Contractor's Job No.: 151137

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
1	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 installatn	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			E From Previous Application (D + E)	E This Period		% (G / C)	% (G / C)		
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 vt	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 Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G / C)			
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 coridor 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	Distribution to:
CONTRACTOR: Jamerson & Bauwens Electrical Contractors, Inc. 3055 MacArthur Blvd. Northbrook, Illinois 60062		VIA (ARCHITECT): RTKL Associates		PERIOD FROM:	
CONTRACT FOR: Electrical Construction				PERIOD TO: 8/31/2017	
				ARCHITECT'S PROJECT NO: 81935	
				CONTRACT DATE: 11/9/2015	


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	\$239,121.00	
TOTALS		\$239,121.00	\$0.00
Total Change Orders approved this Month		\$239,121.00	

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.....	\$ 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.....	0% 0.00
(Column D + E on Schedule of Values)	
b. % of Stored Material.....	0.00
(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 8).....	\$ 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.

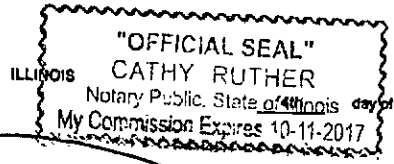
CONTRACTOR: JAMERSON & BAUWENS ELECTRICAL CONTRACTORS, INC
 By:  Date: 8/4/2017

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

ARCHITECT:
 By: _____ Date: _____

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



State of: ILLINOIS
 Subscribed and sworn to before me this _____ day of August 2017
 Notary Public: CATHY RUTHER
 My Commission expires 10-11-2017
 AMOUNT CERTIFIED: _____
 (Attach explanation if amount certified differs from the amount applied for.)

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 Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G		H Balance to Finish (C-G)	I Retainage
				Work	Completed		Total Completed and Stored	% (G/C)		
				From Previous Application (D+E)	This Period					
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 - DEMDLITION	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	55,687.00	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		38,048.00	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		8,730.00	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 (I	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	11,678.00	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 - OATA CABLING FOR OR AV INTEGR	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		1,388.00	100%	0.00	0.00
36		4th & 5th Floor - MOTOR EQUIPMENT CONNS &	11,810.00	11,810.00	0.00		11,810.00	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
38	Original Contract		2,107,143.00							
39		81935 Subcontract C.O. # 001	9,748.00	9,748.00	0.00		9,748.00	100%	0.00	0.00
40		81935 Subcontract C.O. # 002	0.00	0.00	0.00		0.00	100%	0.00	0.00
41		81935 Subcontract C.O. # 003	(43,760.00)	(43,760.00)	0.00		(43,760.00)	100%	0.00	0.00
42		81935 Subcontract C.O. # 004	0.00	0.00	0.00		0.00	100%	0.00	0.00
43		81935 Subcontract C.O. # 005	4,580.00	4,560.00	0.00		4,580.00	100%	0.00	0.00
44		81935 Subcontract C.O. # 006	5,825.00	5,825.00	0.00		5,825.00	100%	0.00	0.00
45		81935 Subcontract C.O. # 007	5,289.00	5,299.00	0.00		5,289.00	100%	0.00	0.00
46		81935 Subcontract C.O. # 008	0.00	0.00	0.00		0.00	100%	0.00	0.00
		81935 Subcontract C.O. # 009	41,334.00	41,334.00	0.00		41,334.00	100%	0.00	0.00

A Item No.	B Area	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (NOT IN D or E)	G		H Balance to Finish (C-G)	J Retainage
				Work From Previous Application (D+E)	Completed This Period		Total Completed and Stored	% (G/C)		
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		4,348.00	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		81935 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		81935 Subcontract C.O. # 021	0.00	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		81935 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%	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		3,658.00	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		8,002.00	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
83		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		5,167.00	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	2,603.00	0.00	2,346,264.00	100%	0.00	0.00
		Totals	2,346,264.00	2,343,661.00	2,603.00	0.00	2,346,264.00	100%	0.00	0.00