


Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1522060  
Vendor Name: Reed Illinois Corporation  
Invoice Number: 24906  
Invoice Date: 12/31/17  
PO Number: B0352293  
Check Number: 0235237  
Check Amount: \$ 27,597.00  
Check Date: 04/26/2018  
Department ID: 39006  
Reviewer Name:  
Voucher Number: V0509965  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

**AP VERIFIED**  
**04/23/18 - ROBERT MAREK**

 College of DuPage

**Facilities Planning & Construction**  
**Facilities Operations & Maintenance**

**Payment Authorization**

**To: Accounts Payable**

Date: 4/20/18

Vendor: Reed Construction

Project Name: HSC Cadaver Lab

Project No.: 39006

Purchase Order No.: BO 352293

Invoice No.:	Agency	Org	Object	Amount
<u>Pay App</u> <u># 6</u>	<u>03-90-39006-5804001</u>			<u>\$ 27,597.00</u>
<u>Total</u>				<u>27,597.00</u>

Description of Work Performed:

Pay App # 6 Final - invoice #24906

Prepared By: Glenda Garcia

Date: 4/20/18

Approved By: D. H. Schmitt

Date: 4.20.18

Reviewed By: \_\_\_\_\_

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

Grant Accounting



CONSTRUCTION

## LETTER OF TRANSMITTAL

600 West Jackson Boulevard  
8th Flr  
Chicago, IL 60661

Ph. 312-943-8100  
Fax 312-943-8141

TO College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

DATE	03/21/18	JOB NO	68402
ATTENTION	Bruce Schmiedl		
RE:			
College of DuPage			
Cadaver Lab Renovation			

WE ARE SENDING YOU

☒ Attached☐ Under separate cover via \_\_\_\_\_ the following items:VIA: ☐ Email☐ FedEx☐ Hand Carry☐ US Mail☐ Messenger☒

COPIES	DATE	NO.	DESCRIPTION
2	12/31/17	24906	Reed Partial Waivers; Corresponds w/ INV# 24595
			Final Waivers

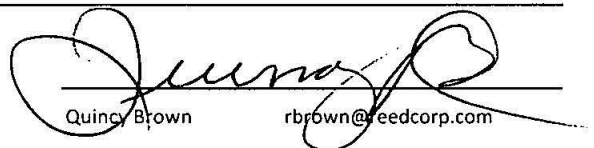
THESE ARE TRANSMITTED as checked below:

☒ For Approval☐ Approved as submitted☐ Resubmit \_\_\_\_\_ copies for approval☒ For your use☐ Approved as noted☐ Submit \_\_\_\_\_ copies for distribution☒ As requested☐ Returned for corrections☐ Return \_\_\_\_\_ corrected prints☐ For review and comment☐ \_\_\_\_\_

REMARKS

COPY TO Job 68402

SIGNED

  
Quincy Brown      rbrown@reedcorp.com

If enclosures are not as noted, please notify us at once.



600 W. Jackson Blvd., 8th Floor  
Chicago, Illinois 60661  
t: 312.943.8100  
f: 312.943.8141

www.reedcorp.com

To:  
COLLEGE OF DUPAGE  
425 Fawell Blvd  
Glen Ellyn, IL 60137

Invoice No: 24906  
Invoice Date: 12-31-2017  
PO Number: 39006  
Job Number: 68402 - 6  
Customer ID: COLLEG

Job Location:

DUPAGE CADAVER LAB RENOVATION  
425 Fawell Blvd, Glen Ellyn, IL

To provide labor, material and equipment to complete the work at the above location, per  
our contract dated May 21, 2017

FINAL

Original Contract Sum	246,748.00 ✓
Change Orders	<u>7,362.00 ✓</u>
Contract Sum to Date	254,110.00 ✓
Total Completed to Date	254,110.00
Less Retention	.00
Less Previous Requests	<u>(226,513.00) ✓</u>
Total Amount Due This Invoice	27,597.00 ✓

OK TO PAY PPS 4-20-18  
B.O. # 352273  
G.L. # 03-90-39006-534001

Total Amount Due This Invoice:

\$27,597.00

Balance to Complete:

0.00



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

To Owner:  
College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

RE:  
HSC Cadaver Lab Renovation  
425 Fawell Blvd  
Glen Ellyn IL 60137

From Contractor:  
Reed Construction  
600 W. Jackson, 8th Floor  
Chicago, Illinois 60661

ARCHITECT:  
Bailey Edward

CONTRACT FOR: DuPage Cadaver Lab Renovation

APPLICATION #: 06  
PERIOD TO: 12/31/18  
PROJECT #: 68402  
CONTRACT DATE: 05/21/17  
COD Project No: 39006

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.....	246,748
2. Net change by Change Orders.....	7,362
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	254,110
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	254,110
5. RETAINAGE:	
a. 10 % 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..... (Lines 4 less Line 5 Total)	254,110
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	226,513
8. CURRENT PAYMENT DUE.....	27,597
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,362	-
Total approved this Month		-
NET CHANGES by Change Orders	7,362	-

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

CONTRACTOR: REED CONSTRUCTION

By:

State of Illinois

Date: December 31, 2018

County of Cook

Subscribed and sworn to before me this 31st day of December, 2017.

Notary Public:

My Commission expires: 10/4/21

"OFFICIAL SEAL"

NICOLE MUTH

Notary Public, State of Illinois

My Commission Expires 10/04/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data submitted in 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.....

\$

Same

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

ARCHITECT:

By:

Michael Q. Petti

Date:

3/05/18

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

OK TO PAY 4.20.16  
B.O. # 352293  
G.L. # 03-90-39006-584001

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2

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

APPLICATION NO: 06  
APPLICATION DATE: 12/31/18  
PERIOD TO: 12/31/18  
ARCHITECT'S PROJECT NO: 68402

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 & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G ÷ C)			
	Demolition	6,000	6,000	0	0	6,000	100%	0	0	FINAL WAVE
	Steel	13,750	13,750	0	0	13,750	100%	0	0	FINAL
	Doors/Frames/Hardware	1,100	1,100	0	0	1,100	100%	0	0	REDO
	Glass/Glazing	3,525	3,525	0	0	3,525	100%	0	0	FINAL
	Drywall/Rough Carpentry/ACT	13,250	13,250	0	0	13,250	100%	0	0	FINAL
	Flooring	607	607	0	0	607	100%	0	0	FINAL
	Flooring	18,557	18,557	0	0	18,557	100%	0	0	FINAL
	Painting Wallcovering	3,250	3,250	0	0	3,250	100%	0	0	FINAL
	Toilet Partitions/Accessories	1,235	1,235	0	0	1,235	100%	0	0	REDO
	Low Voltage	3,219	3,219	0	0	3,219	100%	0	0	420 DIFF? FINAL
	Plumbing	14,572	14,572	0	0	14,572	100%	0	0	FINAL
	HVAC	10,250	9,225	1,025	0	10,250	100%	0	0	FINAL
	Electrical	15,048	15,048	0	0	15,048	100%	0	0	FINAL
	Low Voltage	104,700	104,700	0	0	104,700	100%	0	0	FINAL
	Site Labor/Safety	18,655	18,655	0	0	18,655	100%	0	0	
	General Conditions	9,432	8,031	1,401	0	9,432	100%	0	0	
	Bond	3,483	3,483	0	0	3,483	100%	0	0	
	Supervision	4,714	4,714	0	0	4,714	100%	0	0	REDO
	Insurance	1,957	1,957	0	0	1,957	100%	0	0	
	Fees	6,806	6,806	0	0	6,806	100%	0	0	
	<b>SUBTOTAL</b>	<b>254,110</b>	<b>251,684</b>	<b>2,426</b>	<b>0</b>	<b>254,110</b>	<b>100%</b>	<b>0</b>	<b>0</b>	

# SWORN STATEMENT FOR CONTRACTORS AND SUBCONTRACTOR TO OWNER

STATE OF Illinois  
COUNTY OF Cook

The affiant, Quincy Brown, being first duly sworn, on oath deposes and says that she is  
Project Accountant of Reed Construction and that he has contracted with  
owner, for general work on the following described premises in said county, to wit:

College of DuPage

HSC Cadaver Lab Renovation, 425 Fawell Blvd Glen Ellyn IL 60137

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and are 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 for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner Partial Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

Name and Address	Contract For	Amount of Contract	Previously Paid	This Payment	Balance To Complete
Milburn LLC	Demolition	6,000	5,400	600	-
Unistrut International	Steel	13,750	12,375	1,375	-
Reed Construction	Doors/Frames/Hardware	1,100	990	110	-
Arlington Glass	Glass/Glazing	3,525	3,172	353	-
Escarpita Construction	Drywall/Rough Carpentry/ACT	13,250	11,925	1,325	-
PCI Flortech	Flooring	607	546	61	-
PSI Professional Surface	Flooring	18,557	16,701	1,856	-
Hester Decorating	Painting Wallcovering	3,250	2,925	325	-
Reed Construction	Toilet Partitions/Accessories	1,235	1,111	124	-
Low Volage Solutions	Low Voltage	3,219	2,897	322	-
FE Moran Plumbing	Plumbing	14,572	13,115	1,457	-
Roberts Environmental	HVAC	10,250	8,302	1,948	-
Avondale Electric	Electrical	15,048	13,543	1,505	-
Advanced Communication	Low Voltage	104,700	94,230	10,470	-
Reed Construction	Site Labor/Safety	18,655	16,789	1,866	-
Reed Construction	General Conditions	9,432	7,228	2,204	-
Reed Construction	Bond	3,483	3,135	348	-
Reed Construction	Supervision	4,714	4,243	471	-
Reed Construction	Insurance	1,957	1,761	196	-
Reed Construction	Fees	6,806	6,125	681	-
Total		254,110	226,513	27,597	-

Amount of Original Contract	246,748
Extras To Contract	7,362
Total Contract and Extras	254,110
Credits To Contract	-
Adjusted Total Contract	254,110

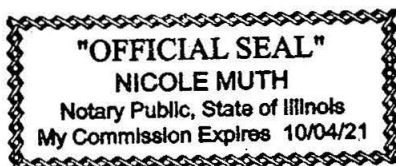
Work Completed To Date	254,110
Less 10% Retainage	-
Net Amount Earned	254,110
Net Previously Invoiced	226,513
Net Amount This Payment	27,597
Balance To Become Due	-

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me this 31st day of December, 2017.

  
Notary Public

  
Quincy Brown



# WAIVER OF LIEN TO DATE

STATE OF Illinois }  
COUNTY OF Cook } SS

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish

for the premises known as

of which

THE undersigned, for and in consideration of

College of DuPage

DuPage Cadaver Lab Renovation

HSC Cadaver Lab Renovation, 425 Fawell Blvd Glen Ellyn IL 60137

College of DuPage

is the Owner.

Thirteen Thousand Eight Hundred Twenty-One Dollars 0/100

27,597 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 12/31/2018

COMPANY NAME

Reed Construction

ADDRESS

600 West Jackson Blvd, 8th Floor, Chicago IL 60661

SIGNATURE AND TITLE

Project Accountant

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }  
COUNTY OF Cook } SS

## TO WHOM IT MAY CONCERN:

THE undersigned (Name)

he or she is (Position)

of (Company Name)

contractor furnishing

located at

owned by

Quincy Brown

being duly sworn, deposes and that

Project Accountant

Reed Construction

who is the

DuPage Cadaver Lab Renovation

work on the building

HSC Cadaver Lab Renovation, 425 Fawell Blvd Glen Ellyn IL 60137

College of DuPage

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

254,110

on which he or she has received payment of \$

226,513

prior to this payment. That all waivers are true, correct and

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

Name and Address	Contract For	Amount of Contract	Previously Paid	This Payment	Balance To Complete
Milburn LLC	Demolition	6,000	5,400	600	0
Unistrut International	Steel	13,750	12,375	1,375	0
Reed Construction	Doors/Frames/Hardware	1,100	990	110	0
Arlington Glass	Glass/Glazing	3,525	3,172	353	0
Escarpita Construction	Drywall/Rough Carpentry/ACT	13,250	11,925	1,325	0
PCI Flortech	Flooring	607	546	61	0
PSI Professional Surface	Flooring	18,557	16,701	1,856	0
Hester Decorating	Painting Wallcovering	3,250	2,925	325	0
Reed Construction	Toilet Partitions/Accessories	1,235	1,111	124	0
Low Volage Solutions	Low Voltage	3,219	2,897	322	0
FE Moran Plumbing	Plumbing	14,572	13,115	1,457	0
Roberts Environmental	HVAC	10,250	8,302	1,948	0
Avondale Electric	Electrical	15,048	13,543	1,505	0
Advanced Communication	Low Voltage	104,700	94,230	10,470	0
Reed Construction	Site Labor/Safety	18,655	16,789	1,866	0
Reed Construction	General Conditions	9,432	7,228	2,204	0
Reed Construction	Bond	3,483	3,135	348	0
Reed Construction	Supervision	4,714	4,243	471	0
Reed Construction	Insurance	1,957	1,761	196	0
Reed Construction	Fees	6,806	6,125	681	0
Total		254,110	226,513	27,597	-

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

SIGNED THIS

31st

DAY OF

October, 2017

SIGNATURE

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

31st

DAY OF

October, 2017

SIGNATURE

Notary Signature & Seal



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

<b>TO OWNER:</b>	<b>PROJECT:</b> DuPage Cadaver Lab 425 Fawell Blvd. Glen Ellyn, IL	<b>APPLICATION NO:</b> 2	<b>Distribution to:</b> <input type="checkbox"/> OWNER
<b>FROM CONTRACTOR:</b> MILBURN, L.L.C. 500 N. MANNHEIM #6W HILLSIDE, IL 60162	<b>VIA CONTRACTOR:</b> Reed Construction	<b>PERIOD TO:</b> 12/31/2017	<input type="checkbox"/> ARCHITECT
		<b>PROJECT NO:</b> 68402	<input checked="" type="checkbox"/> CONTRACTOR
		<b>CONTRACT DATE:</b> 6/20/2017	<input type="checkbox"/> FIELD
			<input type="checkbox"/> OTHER

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,000.00
2. Net Change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	6,000.00
5. RETAINAGE		
a. % of Completed Work (Column D + E on Continuation Sheet)	\$	-
b. % of Stored Material (Column F on Continuation Sheet)	\$	-
Total Retainage (Line 5a + Line 5b or Total in Column I of Continuation Sheet)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	5,400.00
8. CURRENT PAYMENT DUE	\$	600.00
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:** MILBURN, LLC

By: James Milburn Date: January 5, 2018  
JAMES MILBURN, MANAGING MEMBER

State of: ILLINOIS County of: Cook  
Subscribed and sworn to before me this 5 day of Jan-18  
Notary Public: KAREN TIERNEY  
My Commission expires: February 17, 2020  
Notary Public - State of Illinois  
My Commission Expires February 17, 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: \$ 600.00

(Attached 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

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: January 5, 2018

PERIOD TO: 12/31/2017

ARCHITECT'S PROJECT NO: 68402

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 APPLICATIONS (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Selective Demolition	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100%	\$ -	
2						\$ -	####	\$ -	\$ -
3						\$ -	####	\$ -	\$ -
4						\$ -	####	\$ -	\$ -
5						\$ -	####	\$ -	\$ -
6						\$ -	####	\$ -	\$ -
7						\$ -	####	\$ -	\$ -
8						\$ -	####	\$ -	\$ -
9						\$ -	####	\$ -	\$ -
10						\$ -	####	\$ -	\$ -
11						\$ -	####	\$ -	\$ -
12						\$ -	####	\$ -	\$ -
13						\$ -	####	\$ -	\$ -
14						\$ -	####	\$ -	\$ -
15						\$ -	####	\$ -	\$ -
16						\$ -	####	\$ -	\$ -
17						\$ -	####	\$ -	\$ -
18						\$ -	####	\$ -	\$ -
19						\$ -	####	\$ -	\$ -
20						\$ -	####	\$ -	\$ -
21						\$ -	####	\$ -	\$ -
22						\$ -	####	\$ -	\$ -
23						\$ -	####	\$ -	\$ -
24						\$ -	####	\$ -	\$ -
25						\$ -	####	\$ -	\$ -
		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		\$ -	\$ -

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 G 702

PAGE 1 OF 2 PAGES

TO: Reed Construction  
600 W. Jackson Blvd.  
Chicago, IL 60661

PROJECT: DuPage Cadaver Lab Renovation  
JOB NO: 68402

APPLICATION NO: 2  
UNISTRUT JOB NO: 22J095  
PERIOD TO: 11/30/17

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by owner		ADDITIONS	DEDUCTIONS
TOTALS			
Approved this Month			
Number	Date		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$0.00	

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

CONTRACTOR: Unistrut International Corporation

BY:

*Amy Cunningham*  
Amy Cunningham, Project Administrator

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

1. ORIGINAL CONTRACT SUM.....	\$ 13,750.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 13,750.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 13,750.00
(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.....	\$ 13,750.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 12,375.00
8. CURRENT PAYMENT DUE.....	\$ 1,375.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(Line 3 less Line 6)	

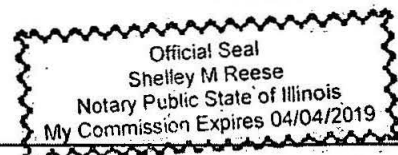
State of: Illinois  
County of: DuPage

My Commission expires:

Subscribed and sworn to before me this 13-Nov-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.

**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: 11/13/17

PERIOD TO: 11/30/17

CUSTOMER'S PROJECT NO.: 68402

UNISTRUT JOB NO. 22J095

[illegible]

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 CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Reed Construction

PROJECT: College of DuPage

APPLICATION NO: 3F

Distribution to:

Cadaver Lab  
425 Fawell  
Glen Ellyn, IL
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

Arlington Glass & Mirror Co.  
4547 North Milwaukee Avenue  
Chicago, Illinois 60630  
CONTRACT FOR: GLAZING

PERIOD TO: 11/30/2017

PROJECT NO'S: 68402

CONTRACT DATE: 6/1/2017

## 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 \$ 3,525.00  
 2. Net change by Change Orders \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,525.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,525.00  
 5. RETAINAGE:  
 a. 10% of Completed Work \$ 0.00  
 (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) \$ 0.00  
 6. TOTAL EARNED LESS RETAINAGE \$ 3,525.00  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) → \$ 3,172.00  
 8. CURRENT PAYMENT DUE \$ 353.00 ✓  
 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	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: Keri Gelsosomo 2010 Keri Gelsosomo, Date: Monday, November 13, 2017

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires: Jan 10

OFFICIAL SEAL  
 MONIKA SLUPEK  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 05/24/19

## 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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 3F  
APPLICATION DATE: 11/13/2017

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

PERIOD TO: 11/30/2017

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

ARCHITECT'S PROJECT NO: 68402

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	Glass & Glazing	\$3,525.00	\$3,525.00			\$3,525.00	100.00%		\$0.00
2									\$0.00
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
21									\$0.00
22									\$0.00
23									\$0.00
24									\$0.00
25									\$0.00
26									\$0.00
	GRAND TOTALS	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00		\$0.00	\$0.00

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

TO: JAMES KAPP  
Reed Construction  
600 W Jackson  
8TH FLOOR  
Chicago IL 60661  
USA

PROJECT: CDH CADAVER LAB  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

APPLICATION NO: 005  
PERIOD TO: 12/31/17

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Escarpita Construction CO, Inc  
627 N ALBANY, STE 111  
Chicago, IL 60612

VIA ARCHITECT:

PROJECT NO: 17059

CONTRACT DATE: 6/21/17

CONTRACT FOR: REED CONSTRUCTION

INVOICE NO: 03529

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	12,500.00
2. Net change by Change Orders.....\$	2,507.81
3. CONTRACT SUM TO DATE (Line 1+2).....\$	15,007.81
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	15,007.81
5. RETAINAGE:	
a. % of Completed work.....\$ (Column D+E on G703)	.00
b. % of Stored Material.....\$ (Column F on G703)	.00
Total Retainage (Line 5a+5b or.....\$ Total in Column I of G703)	.00
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	15,007.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	11,925.00
8. CURRENT PAYMENT DUE.....\$	3,082.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,507.81	.00
Total approved this month	.00	.00
TOTALS	2,507.81	.00
NET CHANGES by Change Order	2,507.81	.00

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

CONTRACTOR: ESCARPITA CONSTRUCTION

By:

Date:

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this

31<sup>st</sup> day of Dec 2017

Notary Public: Jada Escarpita  
My Commission expires: 08/31/18

JADA ESCARPITA  
Official Seal

Notary Public - State of Illinois  
My Commission Expires Aug 31, 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 progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

By:

Date:

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

AIA Document G702, APPLICATION AND 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: 005  
APPLICATION DATE: 12/31/17  
PERIOD TO: 12/31/17  
ARCHITECT'S PROJECT NO: 17059

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	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
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	MOBILIZATION	625.00	625.00	.00	.00	625.00	100	.00	.00
4	MATERIAL & HOISTING	4,092.00	4,092.00	.00	.00	4,092.00	100	.00	.00
6	FRAMING LABOR	984.00	984.00	.00	.00	984.00	100	.00	.00
8	DRYWALL LABOR	2,043.00	2,043.00	.00	.00	2,043.00	100	.00	.00
10	TAPING LABOR	1,688.00	1,688.00	.00	.00	1,688.00	100	.00	.00
12	ACOUSTICAL LABOR	2,940.00	2,940.00	.00	.00	2,940.00	100	.00	.00
14	ROUGH CARPENTRY LABOR	128.00	128.00	.00	.00	128.00	100	.00	.00
	CHANGE ORDER 1	750.00	750.00	.00	.00	750.00	100	.00	.00
	CHANGE ORDER 1	1,757.81	.00	1,757.81	.00	1,757.81	100	.00	.00
	BASE CONTRACT	12,500.00	12,500.00	.00	.00	12,500.00	100	.00	.00
	CHANGE ORDERS	2,507.81	750.00	1,757.81	.00	2,507.81	100	.00	.00
	TOTALS	15,007.81	13,250.00	1,757.81	.00	15,007.81	100	.00	.00

# PAYMENT APPLICATION

Page 1

<b>TO:</b> Reed Construction 600 West Jackson Avenue Suite 500 Chicago, IL 60661 Attn: Accounts Payable  <b>FROM:</b> PCI FlorTech Inc. 910 W. National Avenue Addison, IL 60101  <b>FOR:</b> Flooring	<b>PROJECT NAME AND LOCATION:</b> X10953 DuPage Cadaver Lab Renovation 425 Fawell Boulevard Glen Ellyn, IL 60137  <b>ARCHITECT:</b>	<b>APPLICATION #</b> 2 <b>PERIOD THRU:</b> 01/31/2018 <b>PROJECT #s:</b> 68402 <b>DATE OF CONTRACT:</b> 10/20/2017	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/>
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## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$607.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$607.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$607.00
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)	\$607.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$546.00
8. PAYMENT DUE	\$61.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

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	

Contractor's signature below is his assurance to Owner, 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 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: PCI FlorTech Inc.

By: Marilyn Bailey Date: 01/18/2018

Marilyn Bailey, Secretary

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 18th day of January 2018

Notary Public: Melody Kennedy  
 My Commission Expires: 01/22/21

OFFICIAL SEAL  
 MELODY KENNEDY  
 Notary Public, State of Illinois  
 My Commission Expires 01/22/21

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, 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 Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.





STATE OF ILLINOIS  
COUNTY OF DuPAGE } SS

# FINAL WAIVER OF LIEN

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

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction

to furnish Flooring Labor

for the premises known as DuPage Cadaver Lab Renovation at 425 Fawell Blvd., Glen Ellyn, IL 60137

of which College of DuPage

is the owner.

THE undersigned, for and in consideration of Sixty-One Dollars and 00/100

( \$61.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machine furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE January 18, 2018

COMPANY NAME PCI FlorTech, Inc.

ADDRESS 910 W. National Ave., Addison, IL 60101

SIGNATURE AND TITLE

*Marilyn Bailey*

Secretary

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

STATE OF ILLINOIS  
COUNTY OF DuPAGE } SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Marilyn Bailey

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Secretary

OF

(COMPANY NAME) PCI FlorTech, Inc.

WHO IS THE

CONTRACTOR FURNISHING Flooring Labor

WORK ON THE BUILDING

LOCATED AT 425 Fawell Blvd., Glen Ellyn, IL 60137

OWNED BY College of DuPage

That the total amount of the contract including extras\* is \$ 607.00 on which he or she has received payment of \$546.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include a labor and material required to complete said work according to plans and specifications.

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PCI FlorTech, Inc.	Flooring Labor	\$607.00	\$546.00	\$61.00	\$0.00
All materials taken from our fully paid stock and delivered to the jobsite in our own truck.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$607.00	\$546.00	\$61.00	\$0.00

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

DATE January 18, 2018

SIGNATURE: *Marilyn Bailey*

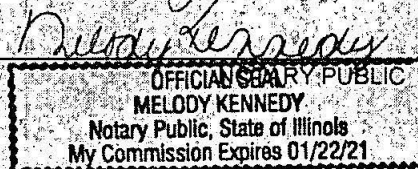
SUBSCRIBED AND SWORN TO BEFORE ME THIS

18th

DAY OF

January, 2018

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO  
CONTRACTOR: *Reed Construction*

PROJECT: *Dupage Cadaver Lab*  
*425 Fawell Blvd*  
*Glen Ellyn, IL*

APPLICATION #: \_\_\_\_\_

PERIOD FROM: 12/30/17

PERIOD TO: 12/31/17

FROM SUB  
CONTRACTOR: *Professional Surface Installation*  
*PO Box 150718*  
*Cape Coral, FL 33915*

VIA  
ARCHITECT:

PROJECT # 68402

Application Date: 1/5/18

CONTRACT FOR: *Floor Work*

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- |  |        |                   |
|--|--------|-------------------|
| 1. ORIGINAL CONTRACT SUM   | \$     | <u>18,557.00</u>  |
| 2. Net Change by Change Orders   |        | <u>\$0.00</u>     |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$     | <u>18,557.00</u>  |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$     | <u>18,557.00</u>  |
| 5. RETAINAGE:  |        |                   |
| a. 10 % of Completed Work<br>(Columns D + E on G703)                         | \$0.00 |                   |
| b. 10 % of Stored Material<br>(Column F on G703)                             | \$0.00 |                   |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               | \$0.00 |                   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$     | <u>18,557.00</u>  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$     | <u>16,701.00</u>  |
| 8. CURRENT PAYMENT DUE   | \$     | <u>1,856.00</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$     | <u>          </u> |

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$0.00	\$0
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
1		\$0.00	
2		\$0.00	
3		\$0.00	
NET CHANGES by Change Orders		\$0.00	\$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

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

SUBCONTRACTOR:

By: [Signature] Date: 1/5/18

State of: *Florida*

County of: *Lee*

Subscribed and sworn to before me this 5th day of January 2018.

Notary Public: [Signature] My Commission Expires: 3-13-2021



DEBRA WILCOXSON

MY COMMISSION # GG 063537

EXPIRES: March 13, 2021

Bonded Thru Budget Notary Services

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

425 Fawell Blvd

AIA DOCUMENT G703

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

Dupage Cadaver Lab

12/30/17

12/31/17

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

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

[illegible]



# APPLICATION AND CERTIFICATE FOR PAYMENT

Replica of AIA DOCUMENT G702

TO: Reed Construction 600 W. Jackson Chicago, IL 60661	PROJECT: HSC Cadaver Lab Renovation 425 Fawell Blvd. Glen Ellyn, IL 60137	APPLICATION NO: 6 APPLICATION DATE: 01/09/18 PERIOD TO: 12/31/17
ATTN: Scott Pickands	PROJECT # 68402	
FROM: Hester Commercial Painting 7340 N. Monticello Skokie, Illinois 60076	ARCHITECT:	CUSTOMER PROJECT # HESTER PROPOSAL # CONTRACT DATE:

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

CHANGE ORDER SUMMARY			
PRIOR APPROVED CO APPLICATIONS		ADDITIONS	DEDUCTIONS
		\$ -	
APPROVED THIS MONTH			
CO#	Date approved	ADDITIONS	DEDUCTIONS
THIS MONTH'S APPROVED CHANGE ORDERS		\$ -	

Hester Commercial Painting, Inc. certifies that to the best of their knowledge, information and belief, the work covered by this application for payment as been completed in accordance with the Contract Documents, that all amounts have been paid by Hester Commercial Painting for work which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown and payments received from the owner, and that current payment is now due.

BY: S Date: 1/10/2018  
TITLE: President

## ARCHITECT'S CERTIFICATE FOR PAYMENT:

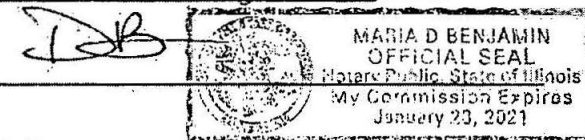
In accordance with the contract documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to best of the Architect's knowledge information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and Hester Painting & Decorating Inc is entitled to payment of the Certified Amount.

1 ORIGINAL CONTRACT SUM	\$ 3,250
2 NET CHANGE BY CHANGE ORDERS	\$ -
3 CONTRACT SUM TO DATE	\$ 3,250
4 TOTAL COMPLETED & STORED TO DATE	\$ 3,250
5 RETENTION	\$ -
6 TOTAL EARNED, LESS RETENTION	\$ 3,250
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,925
8 CURRENT PAYMENT DUE	\$ 325
9 BALANCE TO FINISH, PLUS RETENTION	\$ -

STATE OF ILLINOIS COUNTY OF COOK

Subscribed and sworn to before me this 10th day of January 2018.

Notary Public:



AMOUNT CERTIFIED:

ARCHITECT:

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.

Replica of AIA DOCUMENT G 703

APPLICATION NO: 6  
APPLICATION DATE: 1/9/2018  
PERIOD TO: 12/31/2017

## SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
Scheduled Task of Work	Scheduled Dollar amount	Previous Application	Material Deposits	Completed for this application	Completed & Stored to Date	% of Work Completed	Balance to Finish	Retention 0%
Painting scope	\$ 3,250.00	\$ 2,925.00	\$ -	\$ 325.00	\$ 3,250.00	100%	\$ -	\$ -
TOTALS	\$ 3,250	\$ 2,925	\$ -	\$ 325	\$ 3,250	100%	\$ -	\$ -

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:  
College of DuPage

PROJECT:  
HSC Cadaver Lab Renovation  
425 Fawell Blvd.  
Glen Ellyn, IL 60137

APPLICATION NO:

1 Distribution to:

☐ OWNER  
☐ CONSTRUCTION  
MANAGER

PERIOD TO: 1/31/18

PROJECT NO: 68402

FROM CONTRACTOR:

Low Voltage Solutions, Inc.  
16706 Advantage Avenue, Inc.  
Crest Hill, IL 60403

CONSTRUCTION MANAGER:

Reed Construction  
600 West Jackson Blvd.  
Suite 500  
Chicago, IL

CONTRACT DATE:

☐ 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	\$	3,219.00
2. Net change by Change Orders	\$	420.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,639.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,639.00
5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
(Column D + E on G703)		
b. % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	3,639.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,897.00
8. CURRENT PAYMENT DUE	\$	742.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$420.00	
TOTALS	\$420.00	\$0.00
NET CHANGES by Change Order	\$420.00	

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

CONTRACTOR: LOW VOLTAGE SOLUTIONS, INC.

By: Teresa D. Cui Date: January 10, 2018

State of: Illinois  
Subscribed and sworn to before me this  
Notary Public: Rachel Barker  
My Commission expires: 09/24/2018

County of: Will  
10th day of January, 2018

RACHEL BARKER  
Official Seal

**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.

**Customer: Reed Construction**

DRAW #2

AIA DOCUMENT G703 MODIFIED

## CONTINUATION SHEET

PAGE 2 OF 5

AIA Document G702 Modified, APPLICATION AND CERTIFICATE FOR PAYMENT.

Contractor's signed Certification is attached.

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 : 1/10/2018

PERIOD TO : 1/31/2018

PERIOD FROM : 1/1/2018

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.O.R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE 0.00%
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	STRUCUTRED CABLING								
	MATERIAL	\$1,288.00	\$1,288.00			\$1,288.00	100.00%	\$0.00	\$0.00
	LABOR	\$1,931.00	\$1,931.00			\$1,931.00	100.00%	\$0.00	\$0.00
	CO#1	\$420.00		\$420.00		\$420.00	100.00%	\$0.00	\$0.00
	SUB TOTAL THIS PAGE	\$3,639.00	\$3,219.00	\$420.00	\$0.00	\$3,639.00	100.00%	\$0.00	\$0.00

AIA DOCUMENT G703 MODIFIED\* APPLICATION AND CERTIFICATE FOR PAYMENT \*

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

TO OWNER: REED CONSTRUCTION COMPANY  
600 WEST JACKSON BLVD  
8TH FLOOR  
CHICAGO, IL 60661

PROJECT: COD CADAVER LAB  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

APPLICATION NO: 4  
PERIOD TO: 1/1/2018  
PROJECT NOS: 68402-05

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR: FEM Plumbing Install  
2265 Carlson Drive  
Northbrook, IL 60062

VIA ARCHITECT:

CONTRACT DATE:  
INVOICE NUMBER: 004-109065000  
JOB ID: 109065000

CONTRACT FOR: PLUMBING

## 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 ..... \$ 12,891.00
2. Net change by Change Orders ..... \$ 1,681.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 14,572.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 14,572.00  
(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 ..... \$ 14,572.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 13,114.80
8. CURRENT PAYMENT DUE ..... \$ 1,457.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,681.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>1,681.00</b>	<b>0.00</b>
NET CHANGES by Change Order		1,681.00

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

CONTRACTOR: FEM Plumbing Install

By: [Signature] Date: 1/9/18

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 9th day of January, 2018

Notary Public: Crystal P. Drills  
My Commission expires: 10/17/21

CRYSTAL P AVILES  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Oct 17, 2021

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,457.20

(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**

Page 2 of 2 Pages

## 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: 12/31/2017

PERIOD TO: 1/1/2018

ARCHITECT'S PROJECT NO: 68402-05

INVOICE NUMBER: 004-109065000

JOB ID: 109065000

[illegible]



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

TO: Reed Construction  
600 W. Jackson Blvd.  
Suite 500  
Chicago, IL 60661-5625

PROJECT: College of DuPage - Cadaver  
425 Fawell Blvd.  
Glen Ellyn, IL 60137

APPLICATION NO. 2  
PERIOD FROM:  
TO: 12/05/17

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

FROM: Roberts Environmental Control Corp.  
8500 W. 185th St., Suite B  
Tinley Park, IL 60467

JOB NO.:  
CONTRACT FOR: HVAC

ARCHITECT'S  
PROJECT NO:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

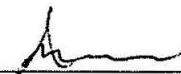
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 10,250.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 10,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,250.00
5. RETAINAGE:	
a. 10% Retention	\$ -
b. 10% of Stored Materials	\$ -
6. COMPLETED TO DATE LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 10,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 8,302.00
8. CURRENT PAYMENT DUE	\$ 1,948.00 ✓
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 CHANGE by Change Orders	\$ -	

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

CONTRACTOR:

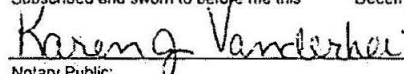
BY:   
James T. Wasniowski - President

12/5/2017

Date

State of:  
County of:

Subscribed and sworn to before me this December 5, 2017

  
Notary Public:

OFFICIAL SEAL  
KAREN J VANDERHEI  
NOTARY PUBLIC - STATE OF ILLINOIS  
My Commission Expires April 5, 2021

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 1,948.00

(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.)

PROGRAM 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.

## Reed Construction

APPLICATION NUMBER: 2  
APPLICATION DATE: 12/05/17  
PERIOD FROM: 09/11/17  
TO: 12/05/17  
ARCHITECT'S PROJECT NO:

Page 1 of 1