

### General Contractors 411 Lake Zurich Road Barrington, IL 60010 Phone:(847)-381-2760 Fax:(847)-304-6510

INVOICE No. **1900861005** 

Sold Gavin School District #37 25775 W Highway 134 Ingleside, IL 60041

Attn:

DATE	JOB NO.	YOUR NO.	JOB LOCATION
05/11/2020	1900861		Ingleside IL

## Billing #5

RE: SD 37 - Gavin - FIP 2020

25775 W Highway 134 Ingleside , IL 60041

Contract Amount Change Orders		\$ 2,718,549.00 \$ 0.00
	Revised Contract Amount	\$ 2,718,549.00
Work Completed to Date		\$ 132,890.13
Less: Retention		\$ 5,189.34
Net Amount Earned		\$ 127,700.79
Less: Previously Billed		\$ 103,403.08
Net Amount Due This Invoice		\$ 24,297.71

## WAIVER OF LIEN TO DATE

STATE OF	IL	SS	Job Number	: 1900861	Gty #	!			
County of	McHenry		Draw Number	er: 5 (	FIVE) Loan	#			
TO WHOM I	T MAY CONCERN:								
		on ampleyed by		Cavin Cahaal Dia	triot #27	to furnish			
	the undersigned has bee			Gavin School Dis		to furnish			
Gene	eral Construction	for the premises kn	own as	SD 37 -	Gavin - FIP 2020				
of which		Gavin School [	District #37		is the owner.				
The undersig	ned for and in considera	ation of	Twenty	Four Thousand T	wo Hundred Ninety S	Seven Dollars 71/100	)		
\$ 24,29	7.71 dollars, and ot	her good and valuab	ole considerations,	the receipt where	of is hereby acknowle	edged, do(es) hereb	y waive		
and release a	any and all lien or claim	of, or right to, lien, u	nder the statues of	f the State of Illin	ois relating to r	nechanics liens, with	ı		
and on the m	d on said above-describ coneys, funds or other cournished to this date by t	onsiderations due or	to become due fro	om the owner, on a	account of labor, serv	•	•		
	Given under my hand a	nd sealed this	05 I	DAY OF M	ay 2020				
		Sign	ature and Seal:	102					
*Ft :!	da la de cara de de l'artico d'Ar	_							
"Extras inclu	de but are not limited to	change orders, both	n oral and written, i	to the contract.					
		COI	NTRACTOR'S	S AFFIDAVI	Γ				
STATE OF	Illinois	l ss			_				
County of	McHenry	33							
,	·	•							
TO WHOM I	T MAY CONCERN:								
THE undersid	gned, being duly sworn,	deposes and savs t	he he/she is		Brian Greiner				
`	Pepper Construction Co		contractor for the	Ger	neral Construction				
work on the b	ouilding located at			hway 134 Inglesio					
owned by	Gavin	School District #37							
That the total	amount of the contract	including extras is	\$ 2,718,549.00	on which he ha	s received payment o	of \$ 103,403.08	3		
prior to this p	ayment. That all waivers	s are true, correct ar	nd genuine and del	livered uncondition	ally and that there is	no claim either lega	 Il or equitable to		
	lidity of said waivers. The contracts or sub contracts								
•	g contracts of sub cont				•				
specifications	5.								
N	AMES WH	1A I FOR I	NTRACT PRICE	AMOUNT PAIL	THIS PAYMENT	BALANCE DUE			
		INC	CLDG EXTRAS*				1		
			SEE ATTACHED	SWORN STATEME	NT		1		
							-		
TOTAL LABOR A	I ND MATERIAL INCLDG EXTRAS	S* TO COMPLETE					]		
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.									
		Cianad thia	11	DAY OF May	2020				
		Signed this	11	DATOL MAY					
				DATOI Way					
		Signature:	102	——————————————————————————————————————		<u> </u>			

OFFICIAL SEAL STACY BRIGGS NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 03/07/2024

Signature:

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Gavin School District #37 PROJECT

25775 W Highway 134 Ingleside, IL

Ingleside 60041 PROJECT: SD 37 - Gavin - FIP 2020

25775 W Highway 134 Ingleside, IL

60041

ARCHITECT:

APPLICATION NO.:5
PERIOD TO :31-MAY-20

INVOICE NO.1900861005

**PAGE** 

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

3

**PAGES** 

OF

CONTRACT DATE: 14-AUG-19

PROJECT NOS.:1900861

FROM CONTRACTOR: Pepper Construction Company

411 Lake Zurich Road Barrington, IL, 60010-3141

CONTRACT FOR: SD 37 - Gavin - FIP 2020

## **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 \$	2,718,549.00
2. Net change by change orders \$	0.00
<b>3. CONTRACT SUM TO DATE</b> ( Line1 +/- 2 ) \$	2,718,549.00
4. TOTAL COMPLETED & STORED TO DATE \$	132,890.13
(Column G on G703)	
5. RETAINAGE: Total retainage Column I of G703)	5,189.34
6. TOTAL EARNED LESS RETAINAGE \$ (Line 4 less Line 5 Total )	127,700.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	103,403.08
8. CURRENT PAYMENT DUE \$	24,297.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE . (Line 3 less Line 6)	2,590,848.21

CHANGE ORDER	SUMMARY	DEDUCTIONS	
Change Order app previous months by		0.00	0.00
APPROVED TH	HIS MONTH		
Number D	Date Approved		
CURR	ENT TOTAL	0.00	0.00
Net Change by 0	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:	Pepper C	Construction	· Company
12			

Ву :	D	Date :	May 11, 2020
State of :	Illinois		
County of :	McHenry		

Subscribed and sworn to before

me this 11th day of May, 2020

Notary Public: Stacy Briggs

My Commission expires: 3/7/2024

OFFICIAL SEAL
STACY BRIGGS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/07/2024

## 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.....

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

#### ARCHITECT:

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

### Pepper Construction Company

**CONTINUATION SHEET** 

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

In tabulation below, amounts are stated to the nearest cent.

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

APPLICATION NUMBER: 5

APPLICATION DATE: MAY/11/2020

PERIOD TO: MAY/31/2020 PROJECT NO: 1900861

INVOICE NO 1900861005

PAGE: 2

Α	В	С	D	E	F	G		Н	I
ITEM	DECCRIPTION OF WORK	COLIEDINED	WORK COMP	LETED (D+E)		TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER-% (G/C)	BALANCE TO FINISH	RETAINAGE
0242	Selective Demolition	72,586.00	0.00	0.00	0.00	0.00		72,586.00	0.00
0300	Concrete	230,548.00	4,900.00	0.00	0.00	4,900.00	2	225,648.00	490.00
0510	Structural Metal Framing	159,900.00	14,500.00	0.00	0.00	14,500.00	9	145,400.00	1,450.00
0610	Rough Carpentry	205,272.00	6,317.40	0.00	0.00	6,317.40	3	198,954.60	631.74
0730	Roofing	190,225.00	0.00	0.00	0.00	0.00		190,225.00	0.00
0841	Entrances And Storefronts	261,650.00	0.00	0.00	0.00	0.00		261,650.00	0.00
0929	Gypsum Drywall	215,190.00	9,304.26	0.00	0.00	9,304.26	4	205,885.74	930.43
0960	Flooring	57,114.00	0.00	0.00	0.00	0.00		57,114.00	0.00
0991	Painting	22,520.00	0.00	0.00	0.00	0.00		22,520.00	0.00
2200	Plumbing	38,400.00	400.00	0.00	0.00	400.00	1	38,000.00	40.00
2300	Hvac	385,300.00	1,425.00	4,100.00	0.00	5,525.00	1	379,775.00	552.50
2600	Electrical	205,300.00	3,430.00	7,516.67	0.00	10,946.67	5	194,353.33	1,094.67
3201	Asphalt Paving	48,698.00	0.00	0.00	0.00	0.00		48,698.00	0.00
9100	Management Reimbursables	302,250.94	26,854.99	12,841.52	0.00	39,696.51	13	262,554.43	0.00
9200	Construction Reimbursables	112,272.00	660.00	0.00	0.00	660.00	1	111,612.00	0.00
9300	Preconstruction	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00	0.00
9400	Non Reimbursables	0.00	0.00	0.00	0.00	0.00		0.00	0.00
9900	General Liability Insurance	28,347.44	1,119.72	266.47	0.00	1,386.19	5	26,961.25	0.00
9920	Contingency	69,373.00	0.00	0.00	0.00	0.00		69,373.00	0.00
9940	Fee	78,161.62	3,087.38	734.72	0.00	3,822.10	5	74,339.52	0.00
9950	Builders Risk	441.00	432.00	0.00	0.00	432.00	98	9.00	0.00
	PROJECT TOTAL :	2,718,549.00	107,430.75	25,459.38	0.00	132,890.13	5	2,585,658.87	5,189.34

### APPLICATION FOR PAYMENT and SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

PROJECT TITLE SD 37 - Gavin - FIP 2020 PAGE(S)

25775 W Highway 134 Ingleside IL 60041

CONTRACTOR Pepper Construction Company

ARCH / ENG

PERIOD FROM 05/01/2020 TO 05/31/2020

Job # 1900861

Draw # 5

ADDRESS 643 North Orleans ChicagoIL 60654-3608

Change Orders Included:

	1	2		3	4	5	6	7
	NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	ADJUSTED TOTAL CONTRACT	WORK COMPLE	TED & MATERIALS STORED DOLLAR VALUE	TOTAL RETAINED INCLUDING THIS APPLICATION	PREVIOUSLY BILLED	NEW AMOUNT REQUESTED COL 3 MINUS (COL 4 + 5)	BALANCE TO BE BILLED COL 2 MINUS (COL 5+6)
0242	Selective Demolition Pepper Construction Company	72,586.00	0 %	0.00	0.00	0.00	0.00	72,586.00
0300	Concrete Manusos General Contracting,	230,548.00	2 %	4,900.00	490.00	4,410.00	0.00	226,138.00
0510	Structural Metal Framing Mechanical & Industrial Steel	165,500.00	9 %	14,500.00	1,450.00	13,050.00	0.00	152,450.00
0510	Structural Metal Framing NOT LET	-5,600.00	0 %	0.00	0.00	0.00	0.00	-5,600.00
0610	Rough Carpentry Pepper Construction Company	205,272.00	3 %	6,317.40	631.74	5,685.66	0.00	199,586.34
0730	Roofing Sterling Commercial Roofing	196,325.00	0 %	0.00	0.00	0.00	0.00	196,325.00
0730	Roofing NOT LET	-6,100.00	0 %	0.00	0.00	0.00	0.00	-6,100.00
0841	Entrances And Storefronts LS Glass LLC	261,650.00	0 %	0.00	0.00	0.00	0.00	261,650.00
0929	Gypsum Drywall Pepper Construction Company	215,190.00	4 %	9,304.26	930.43	8,373.83	0.00	206,816.17
0960	Flooring Libertyville Tile & Carpet, Ltd.	57,114.00	0 %	0.00	0.00	0.00	0.00	57,114.00
0991	Painting Midwest Decorating Inc	22,520.00	0 %	0.00	0.00	0.00	0.00	22,520.00
2200	Plumbing Jensen's Plumbing & Heating	38,400.00	1 %	400.00	40.00	360.00	0.00	38,040.00
2300	Hvac Jensen's Plumbing & Heating	385,300.00	1 %	5,525.00	552.50	1,282.50	3,690.00	380,327.50
2600	Electrical Associated Electrical	205,300.00	5 %	10,946.67	1,094.67	3,087.00	6,765.00	195,448.00
3201	Asphalt Paving Schroeder Asphalt Services,	48,698.00	0 %	0.00	0.00	0.00	0.00	48,698.00
9100	Management Reimbursables Pepper Construction	302,250.94	13 %	39,696.51	0.00	26,854.99	12,841.52	262,554.43
9200	Construction Reimbursables Pepper Construction	112,272.00	1 %	660.00	0.00	660.00	0.00	111,612.00
9300	Preconstruction Pepper Construction	35,000.00	100 %	35,000.00	0.00	35,000.00	0.00	0.00
9900	General Liability Insurance Pepper Construction	28,347.44	5 %	1,386.19	0.00	1,119.72	266.47	26,961.25
9920	Contingency NOT LET	69,373.00	0 %	0.00	0.00	0.00	0.00	69,373.00
9940	Fee Pepper Construction	78,161.62	5 %	3,822.10	0.00	3,087.38	734.72	74,339.52
9950	Builders Risk Pepper Construction	441.00	98 %	432.00	0.00	432.00	0.00	9.00
	TOTALS	2,718,549.00	5 %	132,890.13	5,189.34	103,403.08	24,297.71	2,590,848.21

#### APPLICATION FOR PAYMENT and SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

PROJECT TITLE SD 37 - Gavin - FIP 2020 Page 2 of 2 PAGE(S)

25775 W Highway 134 Ingleside IL 60041

643 North Orleans ChicagoIL 60654-3608

CONTRACTOR Pepper Construction Company PERIOD FROM

05/01/2020 TO 05/31/2020

Job# 1900861

Draw # 5

Change Orders Included:

1	2	3	4	5	6	7
NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	ADJUSTED TOTAL CONTRACT	WORK COMPLETED & MATERIA % DOLLAR V	ALS STORED TOTAL RETAINED INCLUDING THIS APPLICATION	PREVIOUSLY BILLED	NEW AMOUNT REQUESTED COL 3 MINUS (COL 4 + 5)	BALANCE TO BE BILLED COL 2 MINUS (COL 5+6)
Amount of Original Contract	\$	2,718,549.00	Work completed to date	e (Col. 3)	5	132,890.13
Change Orders (COs)	\$	0.00	Total Retained (Col. 4)	5	\$	5,189.34
Total Contract and COs	\$	2,718,549.00	Net Amount Earned (C	ol 3. minus Col. 4)	\$	127,700.79
			Previously Billed (Col 5	)	\$	103,403.08
			Net Amount Due This F	Payment (Col. 6)	\$	24,297.71

STATE Ш

FOR

ARCH / ENG

**ADDRESS** 

COUNTY OF THE UNDERSIGNED Brian Greiner BEING FIRST DULY SWORN ON OATH DEPOSES AND SAYS McHenry

THAT HE IS AUTHORIZED SIGNER CONTRACTOR FOR THE (KIND OF WORK) GENERAL CONSTRUCTION Pepper Construction Company

FOR THE FOLLOWING PROJECT (PROJECT TITLE) SD 37 - Gavin - FIP 2020

Gavin School District #37 (OWNER) (PROJECT ADDRESS) 25775 W Highway 134 Ingleside , IL 60041

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 FINAL/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 ME THIS

11

DAY OF

May 2020

SIGNED

Pepper Construction Company

OFFICIAL SEAL STACY BRIGGS NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 03/07/2024

Brian Greiner

AUTHORIZED SIGNER

APPLICATION AND C	ERTIFICATE FO	R PAYMENT AIA DO	DCUMENT G702			PAGE 1 OF PAGES
TO OWNER:  AS AGENTS FOR OWNER PEPPER CONSTRUCTION 411 LAKE ZURICH ROAD BARRINGTON, IL 60010 FROM CONTRACTOR: Jensen's Plumbing & Heating 670 East Calhoun St Woodstock, IL 60098	1	ECT: GAVIN SCHOOL DISTRICT 37 5775 W. HWY 134 NGLESIDE IL 60041 RCHITECT:		APPLICATION NO: INVOICE NO: PERIOD TO: PROJECT NOS: CONTRACT JOB #: CONTRACT DATE:		Distribution to:  Owner Architect Contractor Field Other
CONTRACT FOR: HVAC WO	ork (	Cust: PEP995				
CONTRACTOR'S APPLI Application is made for payment as sh Sheet, AIA Document G703, is attached  1. ORIGINAL CONTRACT SUM	ine 1 ± 2)  TO DATE (Column G on C	\$ 401,600.00 \$ -16,300.00 \$ 385,300.00 \$ 552.50 \$ .00 \$ 1,282.50	and belief the V with the Contract which previous and that current CONTRACTOR By State of: County of: Subscribed and me this 5t:  Notary Public: My Commission  ARCHITE In accordance v comprising this Architect's know quality of the W	Vork covered by this Applet Documents, that all are Certificates for Payment to payment shown herein to payment to before the day of May, expires:  CT'S CERTIFIC with the Contract Document point to payment to before the day of May, expires:	ATE FOR PAYI  ents, based on on-site t certifies to the Owner on the Contract Docume of the Contract Docume	observations and the data that to the best of the gressed as indicated, the
9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 6)	RETAINAGE	\$ 380,327.50	AMOUNT CERT	ment of the AMOUNT Confirment of the AMOUNT Confirment of the Amount certified		\$t applied for. Initial all figures
	-		on this Applicati	ion and on the Continua	tion Sheet that are cha	anged to conform to the amount
CHANGE ORDER SUMMARY Total changes approved in	ADDITIONS	DEDUCTIONS	ARCHITECT:			
previous months by Owner		-16,300.00				
Total approved this Month						Date:
TOTALS	.00	-16,300.00				payable only to the Contractor t are without prejudice to any
NET CHANGES by Change Order	-16,	300.00		ner or Contractor under		t are minout prejudice to any

**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.: 2 / J27780

APPLICATION DATE: 05/06/20

PERIOD TO: 05/31/20

ARCHITECT'S PROJECT NO:

CONTRACTOR'S JOB NO.: HB20027

Α	B	С	D	E	F	G		н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2 3 4 5 6 7 8 9 10	Equipment Sheetmetal Insulation Test & Balance Controls Labor/Pro/OH Bond Submittals Closeouts Allowance  SUB TOTAL:	128,089.00 9,011.00 16,605.00 4,200.00 28,000.00 193,295.00 3,700.00 1,200.00 16,300.00 401,600.00	.00 .00 .00 .00 .00 625.00 .00 .00	.00 .00 .00 .00 .00 3,700.00 400.00 .00		625.00 3,700.00 1,200.00 16,300.00 21,825.00	.000 .000 .000 .000 .000 .323 100.000 100.000 .000 100.000	128,089.00 9,011.00 16,605.00 4,200.00 28,000.00 192,670.00 .00 .00 1,200.00 .00	-62.50 -370.00 -120.00
The state of the s									

## **CONTINUATION SHEET**

### **AIA DOCUMENT G703**

PAGE 3 OF

APPLICATION NO.: 2 / J27780

APPLICATION DATE: 05/06/20

PERIOD TO: 05/31/20

ARCHITECT'S PROJECT NO:

CONTRACTOR'S JOB NO.: HB20027

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.

Α	В			_		CK 5 JOB NO., 1		I I	
	Đ	С	D	Е	F	G		Н	<u> </u>
ITEM		SCHEDULED VALUE		MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE	RETAITIAGE (IF VARIABLE RATE)
NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESEITLY STORED (HOT III D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FIMISH (C - G)	
3	Allowance Recapture	-16,300.00	.00	-16,300.00		-16,300.00	100.000	.00	1,630.00
	JOB TOTAL:	385,300.00	1,425.00	4,100.00	.00	5,525.00	1.434	379,775.00	-552.50
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	C702 - CONTINUATION CHEET FOR								

AIA Document G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5292

**PAGES** 

<b>APPLI</b>	CATION AND C	ERTIFICATE F	OR PAY	AIA DOCUMENT G702							
TO:	Gavin School District #3 25775 W Hwy 134	37	PROJECT:	25775 W. Highway 134		APPLICATION #.: PERIOD TO:	#00002 5/31/2020	Distribution to:			
	Ingleside, IL 60041			Ingleside, IL	50041	AEC PROJECT #.:	10-20-3250	☐ ARCHITECT			
FROM:	Associated Electrical Co PO Box 39 Woodstock, IL 60098	ontractors, LLC	ARCHITECT:			CONTRACT DATE: INVOICE #:	2/3/2020 350071577	☐ CONTRACTOR☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐			
FOR:	Electrical Work										
Application	RACTOR'S APPLIC is made for payment, as show n Sheet is attached.				information and be in accordance with Contractor for Wo	Contractor certifies that to the belief the Work covered by this in the Contract Documents, that rik for which previous Certificate	Application for Paym all amounts have be es for Payment were	ent has been completed een paid by the issued and payments			
1. ORIGINA	AL CONTRACT SUM		\$2	11,000.00	received from the Owner, and that current payment shown herein is now due.						
2. Net char	nge by Change Orders			\$5,700.00	Contractor: Ass	Contractor: Associated Electrical Contractors, LLC					
	3. CONTRACT SUM TO DATE (Line 1 + 2)			05,300.00	By:	By: Date: 5/31/2					
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)			\$10,946.67		State of: Illinois	Susan M. Kirby	Official	Seal S			
5. RETAINAGE:  a. 10.00 % of Completed Work  (Columns D + E on Continuation Sheet)  b. 0.00 % of Stored Material			\$1,094.67 \$0,00		County of: McHe Subscribed and s me this 31 day of	worn before May, 2020	Shari L Notary Public S My Commission Ex	Caha state of Illinois coires 04/07/2021			
Total Re	mn E.1 on Continuation Shee tainage (Line 5a + 5b or in Column I of Continuation S			\$1,094.67	Notary Public: My Commission e	sxpires:					
	EARNED LESS RETAINAGE	•		\$9,852.00	ARCHITECT'S CERTIFICATION						
7. LESS PF (Line 6 fr	ess Line 5 Total) REVIOUS CERTIFICATES FO rom prior Certificate) NT PAYMENT DUE	DR PAYMENT		\$3,087.00 \$6,765.00	Architect has inspec	herein applied for, that: (1) k has been completed to the Is conforms with the Contract fork completed and payment of le.					
	CE TO FINISH, INCLUDING Fless line 6)	195,448.00		AMOUNT CERTIFIED  (If the certified amount is different from the payment due, you should attached an explanation. Initial a							
CHANG	GE ORDER SUMMARY	ADDITIONS	DEDU	CTIONS		nged to match the certified amount.)					
	ges approved in nonths by Owner	0.00		-5,700.00	ARCHITECT:						
Total appre	oved this Month	0,00	)	0.00	By:	ion nor payment applied for herein i		hie Dayment shall he made o			
	TOTALS	0.00	)	-5,700.00	to Contractor, and is	ion nor payment applied for herein i s whithout prejudice to any rights of	s assignable or negotia Owner or Contractor un	nder the Contract Documents			
NET CHAI	NGES by Change Order			-5,700.00	otherwise.						

NET CHANGES by Change Order

# **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. PROJECT SD37 Gavin FIP 2020 25775 W. Highway 134 Ingleside, IL 60041

APPLICATION NO.: #00002 APPLICATION DATE: 5/31/2020 PERIOD TO: 5/31/2020

Α	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
000-00-000	General Conditions	2,100.00	1,000.00			1,000.00	47.62	1,100.00	100.00
000-01-100	Miscellaneous Materials	15,000.00	وياعظوا والإستان والمساومة	ga gyerinen van de killist e kilon e mittistik dette in fillistik met ikke	magnagene, museur karrene kare a taki eli eritti eritti eritti eritti eritti eritti eritti eritti eritti eritt	and the section of th		15,000.00	A STATE OF THE PARTY OF THE PAR
000-01-200	Lighting Materials	50,650.00	ennerstuurred voor en en en en Hill voor haardelijk steer het en	ter were von von ermonde in wederweit is in 1880 in 1870 in 1880 in 1880 in 1880 in 1880 in 1880 in 1880 in 18	ymrungyynnur un nraud han llefnelid britally af di.	20040000 P704 T0	edenski kilo sloven Nik Tri Pr	50,650.00	Harry Miles and Contact Processing
000-01-500	Switchgear	3,300.00	en in gewone was an an all and all his definition that the transfer that the transfer transfer to the an	1,500.00	ng ayan aranga ina manan ng halalilikah likah likah likah mengalikah likah likah likah likah likah likah likah	1,500.00	45.45	1,800.00	15 <b>0.</b> 00
000-02-200	Sub-Fire Alarm	8,900.00	1,000.00	riande Personieris es experiença erroma en nom de dinabilità	######################################	1,000.00	11.24	7,900.00	10:0.00
000-02-300	Sub-Clk/Spkr/Intercom Install	16,600.00	re er en anderstand anderstand and en en electrical substitution and effective and eff	COLLEGE SECTION CONTRACTOR OF THE WASHINGTON CONTRACTOR OF THE CON	CLIPPLECTICLESCONNECTORY	ANNALISMO TIMISMOS SKOMBOLIZASTADOMITISMOS MITAMAN MALA	gegenge menn dellasser h	16,600.00	
000-02-301	Sub-Clk/Spkr/Intercom Mats	12,200.00	1,000.00	SELECTION OF STREET, S	Sent TAXABLE MANAGEMENT & NAME OF PARTIES AND PROPERTY.	1,000.00	8.20	11,200.00	100.00
000-05-500	Allowance	A CHICA AND AND AND AND AND AND AND AND AND AN	antagan garanamankan sanak dan diri madalah 2002/00/2019/1919/1905/2019/00		and a second	ASTACTIONNELL NAMES ALTERNATION OF SERVICE AND SERVICE	JACONSTAN, NASESENSONEN	gragues and regarder you are served to the second to work AMILE AND CLEAR	
000-06-100	Labor	67,611.00	CAPTERATTERATE CONTEST CONTEST OF THE SUPPLY AND MADE (A SIA SINTEST	5,000.00	Particular and the second	5,000.00	7.40	62,611.00	500.00
000-07-000	Overhead & Profit	28,939.00	430.00	1,016.67	والمهاوي والمهام والمهام والمساورة والمساورة والمساورة والمارة والمساورة والمارة والمارة والمارة والمارة والم	1,446.67	5.00	27,492.33	144.67
	TOTALS	205,300.00	3,430.00	7,516.67	0.00	10,946.67	5.33	194,353.33	1,094.67

## AFFIDAVIT

State of	Illinois	)	SS								
epper Constru	Susan M Kirby uction Company, u cribed premises in sa	nder its Owr aid County, (	, being first of the result of	fully sworn, on oath deposed a School District #37 f 34, Ingleside, IL 60041	l and says that he/sh or the Project know		Authorized Representat SD37-Gavin-FIP 2020	ive of		etrical Contractors, L, who Electrical	o has a Contract with on the
hat, for the punat there is du Savin School I	e and to become du	ract, the follo	owing persons have been contractively, the amounts set forth of on said Contract; and this is	pposite their names for mate	erials or labor as sta	ted; th	at this statement is made	to said O	nwer for the pu	rpose of procuring from s	improvement; aid Owner
NAM	ME AND ADDRES	S	CONTRACT FOR	BASE CONTRACT AMOUNT	EXTRAS TO CONTRACT	1	REVISED CONTRACT AMOUNT		PREVIOUS QUEST	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
Associated	Electrical Contracto	ors, LLC	Electrical Material/Labor	182,400.00			182,400.00	Annius manual and a second	3,087.00	6,765.00	185,407.00
Adv	antage Technologie	S	Sub-Clock	16,600.00			16,600.00			0.00	16,600.00
J	ohnson Controls		Sub-Intercom	12,000.00			12,000.00				12,000.00
							0.00				0.00
							0.00				0.00
						-	0.00				0.00
						-	0.00				0.00
Cl	hange Order No 1				(5.70)	0.000	0.00				0.00
	nange Order No 1				(5,700	0.00)	(5,700.00)				(5,700.00) (5,700.00)
	****					-	0.00				0.00
						-	0.00				0.00
				<del> </del>		-+	0.00				0.00
	***						0.00				0.00
					· · · · · · · · · · · · · · · · · · ·	_	0.00				0.00
					-		0.00				0.00
		,	TOTALS	\$ 211,000.00 \$	(5,700	0.00)	205,300.00	\$	3,087.00	\$ 6,765.00	\$ 208,307.00
								100-	<del></del>		
		AMOUNT	OF ORIGINAL CONTRACT	\$	211 000 00 T	OTAL	AMOUNT REQUESTE	D	Is.	7,516.67	
		<b>EXTRAS T</b>	O CONTRACT	\$			10 % RETAINED		- S	751.67	
		TOTAL CO	NTRACT & EXTRAS	\$			MOUNT EARNED		\$	9,852.00	
		CREDIT T	O CONTRACT	\$	(5,700.00) A	MOU	NT OF PREVIOUS PAY	MENTS	\$	3,087.00	
		NET AMO	UNT OF CONTRACT	\$	205,300.00 A	MOU	NT DUE THIS PAYME	TV	\$	6,765.00	
					В	ALAN	ICE TO COMPLETE		\$	195,448.00	
der my Contr	that the total amountact when demanded	1.	e plus the amount requested in	this Application shall not e	xcecc% of	the Co		d to date.	I agree to furni Signatory Nan	sh Waivers of Lien for all	materials
31st The above	day of		, 20 <u>20</u> plained by the Owner before ear	ch and every payment.				FOR:	Associated Ele Subcontractor	ectrical Contractors Name	