



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

WAIVER OF LIEN TO DATE

STATE OF IL | SS Job Number: 1900861 Gty # _____
 County of McHenry | Draw Number: 5 (FIVE) Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gavin School District #37 to furnish
General Construction for the premises known as SD 37 - Gavin - FIP 2020
 of which Gavin School District #37 is the owner.

The undersigned for and in consideration of Twenty Four Thousand Two Hundred Ninety Seven Dollars 71/100
\$ 24,297.71 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
 and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics liens, with
 respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or
 machinery, furnished to this date by the undersigned for the above-described premises, including extras.*

Given under my hand and sealed this 05 DAY OF May 2020

Signature and Seal: [Signature]

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois | SS
 County of McHenry |

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says the he/she is Brian Greiner
 of the Pepper Construction Company who is contractor for the General Construction
 work on the building located at 25775 W Highway 134 Ingleside, IL 60041
 owned by Gavin School District #37

That the total amount of the contract including extras is \$ 2,718,549.00 on which he has received payment of \$ 103,403.08

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

NAMES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
		SEE ATTACHED	SWORN STATEMENT		
TOTAL LABOR AND MATERIAL INCLDNG EXTRAS* TO COMPLETE					

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

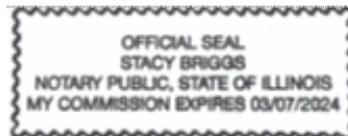
Signed this 11 DAY OF May 2020

Signature: [Signature]

Subscribed and sworn before me this 11 DAY OF May 2020

Signature: Stacy Briggs

*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
 25775 W Highway 134
 Ingleside, IL
 60041

PROJECT: SD 37 - Gavin - FIP 2020
 25775 W Highway 134
 Ingleside, IL
 60041

APPLICATION NO.:5
 PERIOD TO :31-MAY-20
 PROJECT NOS.:1900861
 INVOICE NO.1900861005
 CONTRACT DATE :14-AUG-19

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Pepper Construction Company
 411 Lake Zurich Road
 Barrington, IL , 60010-3141

ARCHITECT:

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
3. CONTRACT SUM TO DATE (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	\$	127,700.79
(Line 4 less Line 5 Total)		
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	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number Date Approved		
CURRENT TOTAL	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 : Pepper Construction Company

By : [Signature] Date : May 11, 2020

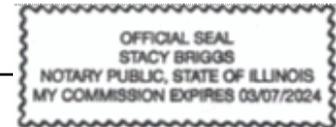
State of : Illinois

County of : McHenry

Subscribed and sworn to before me this 11th day of May, 2020

Notary Public: [Signature: Stacy Briggs]

My Commission expires: 3/7/2024



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 : _____

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

PAGE: 2
 INVOICE NO
 1900861005

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
 25775 W Highway 134 Ingleside IL 60041

Page 1 of 2 PAGE(S)

ARCH / ENG
 CONTRACTOR Pepper Construction Company
 ADDRESS 643 North Orleans Chicago IL 60654-3608

PERIOD FROM 05/01/2020 TO 05/31/2020
 Job # 1900861
 Draw # 5

Change Orders Included:

	1 NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 PREVIOUSLY BILLED	6 NEW AMOUNT REQUESTED COL 3 MINUS (COL 4 + 5)	7 BALANCE TO BE BILLED COL 2 MINUS (COL 5+6)
			%	DOLLAR VALUE				
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
25775 W Highway 134 Ingleside IL 60041

Page 2 of 2 PAGE(S)

ARCH / ENG
CONTRACTOR Pepper Construction Company
ADDRESS 643 North Orleans Chicago IL 60654-3608

PERIOD FROM 05/01/2020 TO 05/31/2020
Job # 1900861
Draw # 5

Change Orders Included:

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

STATE IL
COUNTY OF McHenry THE UNDERSIGNED Brian Greiner BEING FIRST DULY SWORN ON OATH DEPOSES AND SAYS
THAT HE IS AUTHORIZED SIGNER OF Pepper Construction Company CONTRACTOR FOR THE (KIND OF WORK) GENERAL CONSTRUCTION

FOR THE FOLLOWING PROJECT (PROJECT TITLE) SD 37 - Gavin - FIP 2020 (PROJECT ADDRESS) 25775 W Highway 134 Ingleside , IL 60041
FOR Gavin School District #37 (OWNER)

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

Stacy Briggs

NOTARY PUBLIC

Brian Greiner

Brian Greiner AUTHORIZED SIGNER



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT:
 GAVIN SCHOOL DISTRICT 37
 25775 W. HWY 134
 INGLESIDE IL 60041

VIA ARCHITECT:

APPLICATION NO: 2
INVOICE NO: J27780
PERIOD TO: 05/31/20
PROJECT NOS:
CONTRACT JOB #: HB20027
CONTRACT DATE: 01/23/20

Distribution to:
 Owner
 Architect
 Contractor
 Field
 Other

CONTRACT FOR: HVAC Work **Cust:** PEP995

CONTRACTOR'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	\$	401,600.00
2. Net change by Change Orders	\$	-16,300.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	385,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,525.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	552.50
b. 10.00 % of Completed Work (Column F on G703)	\$.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	552.50
6. TOTAL EARNED LESS RETAINAGE	\$	4,972.50
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,282.50
8. CURRENT PAYMENT DUE	\$	3,690.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	380,327.50

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: Jensen's Plumbing & Heating
 By: [Signature] Date: 5/5/20 20

State of: IL
 County of:
 Subscribed and sworn to before
 me this 5th day of May, 2020

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		-16,300.00
Total approved this Month		
TOTALS	.00	-16,300.00
NET CHANGES by Change Order		-16,300.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT III 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	Equipment	128,089.00	.00	.00			.000	128,089.00	
2	Sheetmetal	9,011.00	.00	.00			.000	9,011.00	
3	Insulation	16,605.00	.00	.00			.000	16,605.00	
4	Test & Balance	4,200.00	.00	.00			.000	4,200.00	
5	Controls	28,000.00	.00	.00			.000	28,000.00	
6	Labor/Pro/OH	193,295.00	625.00	.00		625.00	.323	192,670.00	-62.50
7	Bond	3,700.00	.00	3,700.00		3,700.00	100.000	.00	-370.00
8	Submittals	1,200.00	800.00	400.00		1,200.00	100.000	.00	-120.00
9	Closeouts	1,200.00	.00	.00			.000	1,200.00	
10	Allowance	16,300.00	.00	16,300.00		16,300.00	100.000	.00	-1,630.00
	SUB TOTAL:	401,600.00	1,425.00	20,400.00	.00	21,825.00	5.435	379,775.00	-2,182.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 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

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)		
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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	Gavin School District #37 25775 W Hwy 134 Ingleside, IL 60041	PROJECT:	SD37 Gavin FIP 2020 25775 W. Highway 134 Ingleside, IL 60041	APPLICATION #:	#00002	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM :	Associated Electrical Contractors, LLC PO Box 39 Woodstock, IL 60098	ARCHITECT:		PERIOD TO:	5/31/2020	
FOR:	Electrical Work			AEC PROJECT #:	10-20-3250	
				CONTRACT DATE:	2/3/2020	
				INVOICE #:	350071577	

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	\$211,000.00
2. Net change by Change Orders	-\$5,700.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$205,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$10,946.67
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet)	\$1,094.67
b. 0.00 % of Stored Material (Column E.1 on Continuation Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$1,094.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,852.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,087.00
8. CURRENT PAYMENT DUE	\$6,765.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$195,448.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	-5,700.00
Total approved this Month	0.00	0.00
TOTALS	0.00	-5,700.00
NET CHANGES by Change Order		-5,700.00

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

Contractor: Associated Electrical Contractors, LLC

By:  Date: 5/31/2020
Susan M. Kirby

State of: Illinois
County of: McHenry
Subscribed and sworn before
me this 31 day of May, 2020



Notary Public: 
My Commission expires: _____

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.

AMOUNT CERTIFIED

\$ _____

(If the certified amount is different from the payment due, you should attached 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.

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
AEC PROJECT NO: 10-20-3250

A	B	C	D	E	F	G		H	I
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						15,000.00	
000-01-200	Lighting Materials	50,650.00						50,650.00	
000-01-500	Switchgear	3,300.00		1,500.00		1,500.00	45.45	1,800.00	150.00
000-02-200	Sub-Fire Alarm	8,900.00	1,000.00			1,000.00	11.24	7,900.00	100.00
000-02-300	Sub-Clk/Spkr/Intercom Install	16,600.00						16,600.00	
000-02-301	Sub-Clk/Spkr/Intercom Mats	12,200.00	1,000.00			1,000.00	8.20	11,200.00	100.00
000-05-500	Allowance								
000-06-100	Labor	67,611.00		5,000.00		5,000.00	7.40	62,611.00	500.00
000-07-000	Overhead & Profit	28,939.00	430.00	1,016.67		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

