

60 2535 3100



411 Lake Zurich Road
Barrington, IL 60010

Phone:(847)-381-2760 Fax:(847)-304-6510

INVOICE
No. 1801691005

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

Attn:

DATE	JOB NO.	YOUR NO.	JOB LOCATION
06/17/2019	1801691		Ingleside IL

Billing #5

RE: SD 37 - Gavin - November 2018 Referendum
25775 W Highway 134
Ingleside, IL 60041

Contract Amount	\$ 2,702,193.79
Change Orders	\$ 0.00
	<u>\$ 2,702,193.79</u>
Work Completed to Date	\$ 691,718.66
Less: Retention	<u>\$ 54,650.41</u>
Net Amount Earned	\$ 637,068.25
Less: Previously Billed	<u>\$ 71,029.62</u>
Net Amount Due This Invoice	<u><u>\$ 566,038.63</u></u>

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: SD 37 - Gavin - November 2018 Referendum

TO OWNER: Gavin School District #37

25775 W Highway 134
Ingleside, IL
60041

APPLICATION NO.: 5
PERIOD TO: 30-JUN-19
PROJECT NOS.: 1801691
INVOICE NO.: 1801691005
CONTRACT DATE: 10-DEC-18

25775 W Highway 134
Ingleside, IL
60041

ARCHITECT:

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

CONTRACT FOR: SD 37 - Gavin - November 2018 Referendum

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 \$ 2,702,193.79
 - 2. Net change by change orders \$ 0.00
 - 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,702,193.79
 - 4. TOTAL COMPLETED & STORED TO DATE \$ 691,718.66
 - (Column G on G703)
 - 5. RETAINAGE:
 - Total retainage Column I of G703) \$ 54,650.41
 - TOTAL EARNED LESS RETAINAGE \$ 637,068.25
 - (Line 4 less Line 5 Total)
 - 6. TOTAL EARNED LESS RETAINAGE \$ 637,068.25
 - (Line 6 from prior Certificate) \$ 71,029.62
 - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 566,038.63
 - 8. CURRENT PAYMENT DUE \$
 - 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,065,125.54
 - (Line 3 less Line 6)

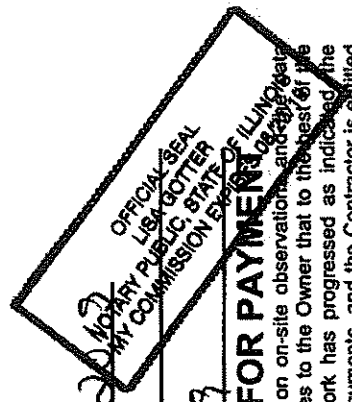
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number	Date Approved	
CURRENT TOTAL		0.00
Net Change by Change Orders		0.00

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: Stacy Quinn Date: 6/17/19
State of: Illinois
County of: Lake

Subscribed and sworn to before me this 17th day of June 2019
Notary Public: [Signature]
My Commission expires: 8/23/19



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and 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: _____ Date: _____
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.

PAGE: 2

APPLICATION NUMBER : 5

APPLICATION DATE : JUN/17/2019

PERIOD TO : JUN/30/2019

PROJECT NO : 1801691

INVOICE NO
1801691005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION						
0242	Selective Demolition	49,365.00	0.00	49,365.00	0.00	49,365.00	0.00	2,468.25	
0610	Carpentry/General Trades	100,734.00	0.00	1,287.60	0.00	1,287.60	0.00	98,446.40	
0730	TPO Roofing	357,075.00	0.00	301,971.00	0.00	301,971.00	0.00	55,104.00	
0731	Shingle Roofing	373,550.00	0.00	116,045.00	0.00	116,045.00	0.00	257,505.00	
0960	Flooring	198,997.20	0.00	0.00	0.00	0.00	0.00	198,997.20	
0961	Flooring Treatment	24,700.00	0.00	8,233.00	0.00	8,233.00	0.00	16,467.00	
0991	Painting	82,800.00	0.00	0.00	0.00	0.00	0.00	82,800.00	
2300	HVAC	717,469.62	0.00	41,265.00	0.00	41,265.00	0.00	676,204.62	
2390	HVAC Equip - RTUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2600	Electrical	190,000.00	0.00	53,020.00	0.00	53,020.00	0.00	136,980.00	
9100	Management Reimbursables	294,370.48	66,548.93	28,105.72	0.00	92,654.65	0.00	201,715.83	
9200	Construction Reimbursables	84,165.38	0.00	391.23	0.00	391.23	0.00	83,774.15	
9350	Uncommitted Funds	70,317.80	0.00	0.00	0.00	0.00	0.00	70,317.80	
9400	Non Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9900	General Liability Insurance	28,544.38	1,192.47	6,122.92	0.00	7,315.39	0.00	21,228.99	
9920	Contingency	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
9940	Fee	78,704.93	3,286.22	16,882.57	0.00	20,170.79	0.00	58,534.14	
9950	Builders Risk	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
9960	Performance Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9991	User Defined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROJECT TOTAL :							691,718.66	2,010,475.13	54,650.41
		2,702,193.79	71,929.62	620,689.04	0.00	691,718.66	26	2,010,475.13	54,650.41

Sworn Statement Summary

1801691
Draw #5

SubJob	Description	Adjusted Total Contract Incl CO's	%	Work Completed and Stored Dollar Value	Total Retention	Previously Billed	Net Amount Requested	Balance to be Billed
1801691	SD 37 - Gavin - FIP 2019	0	0 %	0	0	0	0	0
1801691AAA	SD37 BP1 - Roofing/HVAC Equip	2,395,657	25 %	595,234	54,650	1,731	538,853	1,855,073
1801691MGT	Management Reimbursables	281,537	25 %	71,484	0	44,299	27,185	210,053
1801691PRE	Precon	25,000	100 %	25,000	0	25,000	0	0
Totals:		2,702,194		691,719	54,650	71,030	566,039	2,065,126

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

PROJECT TITLE SD 37 - Gavin - FIP 2019
25775 W Highway 134 Ingleaside IL 60041

Page 1 of 1 PAGE(S)

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

PERIOD FROM 06/01/2019 TO 06/30/2019
Job # 1801691
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 4 + 5)
			%	DOLLAR VALUE				
0242	Selective Demolition Pepper Construction Company	49,365.00	100 %	49,365.00	2,468.25	0.00	46,896.75	2,468.25
0610	Carpentry/General Trades Pepper Construction Company	100,734.00	1 %	1,287.60	128.76	0.00	1,158.84	99,575.16
0730	TPO Roofing Sterling Commercial Roofing	357,075.00	85 %	301,971.00	30,197.10	0.00	271,773.90	85,301.10
0731	Shingle Roofing Filotto Construction, Inc.	373,550.00	31 %	116,045.00	11,604.50	0.00	104,440.50	269,109.50
0960	Flooring Vortex Commercial Flooring	196,665.00	0 %	0.00	0.00	0.00	0.00	196,665.00
0960	Flooring NOT LET	2,332.20	0 %	0.00	0.00	0.00	0.00	2,332.20
0961	Flooring Treatment Blast It All Midwest Corp.	24,200.00	34 %	8,233.00	823.30	0.00	7,409.70	16,790.30
0961	Flooring Treatment NOT LET	500.00	0 %	0.00	0.00	0.00	0.00	500.00
0991	Painting Ascher Brothers Co Inc	82,800.00	0 %	0.00	0.00	0.00	0.00	82,800.00
2300	HVAC C. Actelli Heating & Piping	717,469.82	6 %	41,285.00	4,126.50	0.00	37,138.50	680,331.12
2600	Electrical Associated Electrical	190,000.00	28 %	53,020.00	5,302.00	0.00	47,718.00	142,282.00
9100	Management Reimbursables Pepper Construction	294,370.48	31 %	92,654.65	0.00	68,548.93	26,105.72	201,715.83
9200	Construction Reimbursables Pepper Construction	84,165.38	0 %	391.23	0.00	0.00	391.23	83,774.15
9350	Uncommitted Funds NOT LET	70,317.80	0 %	0.00	0.00	0.00	0.00	70,317.80
9900	General Liability Insurance Pepper Construction	28,544.38	26 %	7,315.39	0.00	1,192.47	6,122.92	21,228.99
9920	Contingency NOT LET	50,000.00	0 %	0.00	0.00	0.00	0.00	50,000.00
9940	Fee Pepper Construction	78,704.93	26 %	20,170.79	0.00	3,288.22	16,882.57	58,534.14
9950	Builders Risk NOT LET	1,400.00	0 %	0.00	0.00	0.00	0.00	1,400.00
TOTALS		2,702,193.79	26 %	691,718.66	54,650.41	71,029.62	566,038.63	2,065,125.54

Amount of Original Contract	\$	2,702,193.79	Work completed to date (Col. 3)	\$	691,718.66
Change Orders (COs)	\$	0.00	Total Retained (Col. 4)	\$	54,650.41
Total Contract and COs	\$	2,702,193.79	Net Amount Earned (Col 3. minus Col. 4)	\$	637,068.25
			Previously Billed (Col 5)	\$	71,029.62
			Net Amount Due This Payment (Col. 6)	\$	566,038.63

STATE IL
COUNTY OF Lake
THE UNDERSIGNED Stacy Briggs
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

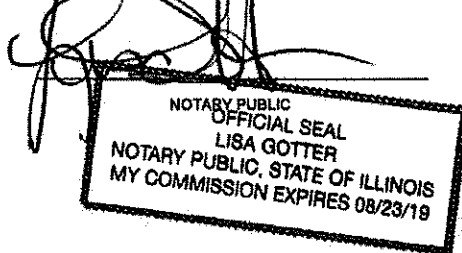
FOR THE FOLLOWING PROJECT (PROJECT TITLE) SD 37 - Gavin - FIP 2019 (PROJECT ADDRESS) 25775 W Highway 134 Ingleaside, IL 60041
FOR Gavin School District #37 (OWNER)

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

17 DAY OF June 2019

SIGNED Pepper Construction Company



Stacy Briggs
Stacy Briggs AUTHORIZED SIGNER

0242

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Pepper Construction Company
 643 No Orleans St
 Chicago, IL
 60654

PROJECT: DEM - SD 37 Gavin Middle School

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

ARCHITECT:

CONTRACT FOR: DEM - SD 37 Gavin Middle School

APPLICATION NO.: 1
 PERIOD TO: 30-JUN-19
 PROJECT NOS.: 1900516
 INVOICE NO.: 1900516001
 CONTRACT DATE: 23-MAY-19

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 50,215.00
- 2. Net change by change orders \$ -850.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 49,365.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 49,365.00
(Column G on G703)
- 5. RETAINAGE:
 Total retainage Column I of G703 \$ 2,468.25
 Total EARNED LESS RETAINAGE \$ 46,896.75
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 46,896.75
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,468.25
(Line 3 less Line 6)

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

Contractor: Pepper Construction Company

By: Greg Gutz Date: 6/14/19

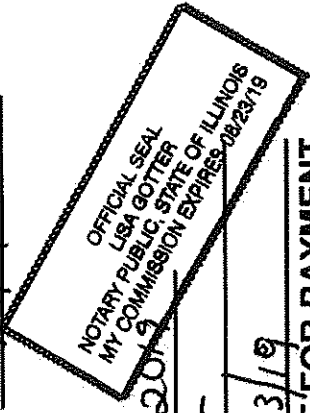
Slate of: ILLINOIS

County of: Lake

Subscribed and sworn to before me this 14th day of June 2019

Notary Public: [Signature]

My Commission expires: 8/23/19



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number	Date Approved	
0000001	12-JUN-2019	350.00
CURRENT TOTAL		850.00
Net Change by Change Orders		-850.00

Pepper Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed and 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 : 1

APPLICATION DATE : JUN/11/2019

PERIOD TO : JUN/30/2019

PROJECT NO : 1900516

PAGE: 2

INVOICE NO

1900516001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-% (G/C)	I BALANCE TO FINISH	J RETAINAGE
			FROM PREVIOUS APPLICATION							
6201	GCs	3,854.27	0.00	4,624.64	4,624.64	0.00	4,624.64	120	-770.37	231.23
6202	Shop Equipment	3,445.00	0.00	3,386.69	3,386.69	0.00	3,386.69	98	58.31	189.33
6204	Outside Equipment Rental	5,750.00	0.00	5,652.67	5,652.67	0.00	5,652.67	98	97.33	282.63
6213	Shop Materials	1,850.00	0.00	1,818.68	1,818.68	0.00	1,818.68	98	31.32	80.93
6216	Dumpsters	2,406.00	0.00	2,365.27	2,365.27	0.00	2,365.27	98	40.73	118.26
6237	Salvaged Items	1,613.00	0.00	1,585.70	1,585.70	0.00	1,585.70	98	27.30	78.29
6240	Debris Removal	3,054.40	0.00	3,002.70	3,002.70	0.00	3,002.70	99	51.70	150.14
6252	Millwork Demolition	1,527.20	0.00	1,501.35	1,501.35	0.00	1,501.35	98	25.85	75.07
6261	Ceiling Demolition	1,527.20	0.00	1,501.35	1,501.35	0.00	1,501.35	98	25.85	75.07
6262	Wall Demolition	1,527.20	0.00	1,501.35	1,501.35	0.00	1,501.35	98	25.85	75.07
6263	Flooring Demolition	7,636.00	0.00	7,506.74	7,506.74	0.00	7,506.74	98	129.26	375.34
6266	MEP Demolition & Haul	7,636.00	0.00	7,506.74	7,506.74	0.00	7,506.74	98	129.26	375.32
6276	Concrete Demolition & Saw Cut	3,100.00	0.00	3,047.53	3,047.53	0.00	3,047.53	98	52.47	152.38
6277	Wall Base Demo	1,527.20	0.00	1,501.35	1,501.35	0.00	1,501.35	98	25.85	75.07
9900	General Liability Insurance	520.34	0.00	511.53	511.53	0.00	511.53	98	8.81	25.99
9940	Fee	2,991.18	0.00	2,350.71	2,350.71	0.00	2,350.71	98	40.48	117.54
PROJECT TOTAL :						49,365.00	49,365.00	100	0.00	2,468.25

PROJECT TOTAL :

2,468.25

0610

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO: PEPPER CONSTRUCTION COMPANY
PROJECT - 1900517
CAR - SD37 Gavin Middle School
PCC#
643 N ORLEANS
CHICAGO, IL 60654

APPLICATION NO: ONE (1)
PERIOD TO: 5/31/2019

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[] OWNER'S REP
[]

FROM (CONTRACTOR): VIA (ARCHITECT):
PEPPER CONSTRUCTION COMPANY
643 N ORLEANS
CHICAGO, IL 60654

CONTRACT FOR: DRYWALL WORK

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, TOTAL. Includes rows for Change Orders approved in previous months by Owner and Net change by Change Orders.

- 1. ORIGINAL CONTRACT SUM \$ 102,784.00
2. Net change by Change Orders \$ -2,050.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 100,734.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,287.60
5. RETAINAGE: a. 10 % of Completed Work \$ 128.76
b. % of Stored Material \$
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 128.76
6. TOTAL EARNED LESS RETAINAGE \$ 1,158.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 1,158.84
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 99,575.16

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: ERIKA DOMINGUEZ - PROJECT ACCOUNTING MANAGER Date: 5/20/2019

State of: ILLINOIS County of: Cook
Subscribed and sworn to before me this 20th day of May 2019.
Notary Public:

My Commission expires:

AMOUNT CERTIFIED: \$
(Attached explanation if amount certified differs from the amount applied for.)
ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: ONE (1)

APPLICATION DATE: 6/12/2019

PERIOD TO: 5/31/2019

PROJECT NUMBER: 1900517

CAR - SD37 Gavin Middle School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	CAR - SD37 Gavin Middle School								
6000	AAA								
6001	Patching	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
6002	Interior Partitions	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
6003	Misc Carpentry	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
6004	Acoustical Ceilings	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
6005	Patch Acoustical Ceilings	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
6006									
6007	CAR			1,857.60			1,857.60	10,526.40	185.76
6008	Office General Conditions	12,384.00	0.00	0.00	0.00	0.00	0.00	3,640.00	91.00
6009	Field General Conditions	4,550.00	0.00	910.00	0.00	0.00	910.00	3,640.00	16.00
6010	Drywall Material	1,600.00	0.00	160.00	0.00	0.00	160.00	1,440.00	0.00
6011	Acoustical Material	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
6012	Shop Material	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
6013	Shop Equipment	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
6014	Masonry Subcontractor	26,600.00	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00
6015	Glazing Subcontractor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
6016	Concrete Subcontractor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
6017	Lintel Subcontractor	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
6018	Millwork Subcontractor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
6019	Allowance	2,050.00	0.00	410.00	0.00	0.00	410.00	1,640.00	41.00
6997	CHANGE ORDER - APPROVED	-2,050.00	0.00	-2,050.00	0.00	0.00	-2,050.00	0.00	-205.00
6998	CHANGE ORDER - PENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6999	CHANGE ORDER - ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL DIRECT COSTS	100,734.00	0.00	1,287.60	0.00	0.00	1,287.60	99,446.40	128.76
	GRAND TOTAL	100,734.00	0.00	1,287.60	0.00	0.00	1,287.60	99,446.40	128.76

0730

TO OWNER:
 GAVIN SCHOOL DISTRICT #37
 25775 W HIGHWAY 134
 INGLESIDE, IL 60041

PROJECT:
 SD 37 GAVIN NOVEMBER 2018 REFERENDUM
 25775 W HIGHWAY 134
 INGLESIDE, IL 60041

FROM CONTRACTOR:
 STERLING COMMERCIAL ROOFING, INC.
 2711 LOCUST STREET
 STERLING, IL 61081

VIA ARCHITECT:
 PEPPER CONSTRUCTION
 411 LAKE ZURICH ROAD
 BARRINGTON, IL 60010-3141

APPLICATION NO: 1
 PERIOD TO: 6/30/2019
 PROJECT NOS: 1801691/STE0501
 CONTRACT DATE: 3/8/2019

Distribution to:
 OWNER
 CONTRACTOR
 A/R
 FILE

CONTRACT FOR: ROOFING AND SHEET METAL

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 \$ 376,075.00
2. Net change by Change Orders (\$19,000.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 357,075.00
4. TOTAL COMPLETED & STORED TO DATE \$ 301,971.00
 (Column G on G703)
5. RETAINAGE:
 a. 10 % of Completed Work \$ 30,197.10
 (Column D + E on G703)
 b. 10 % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 30,197.10
6. TOTAL EARNED LESS RETAIN \$ 271,773.90
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ -
8. CURRENT PAYMENT DUE \$ 271,773.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 85,301.10
 (Line 3 less Line 6)

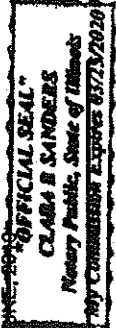
OWNER CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ (19,000.00)	
TOTALS		
NET CHANGES by Change Ord		(\$19,000.00)

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

CONTRACTOR: STERLING COMMERCIAL ROOFING, INC.
ILLINOIS ROOFING LICENSE NO. 104.015267

By: *Alfred C. Beard* Date 06/11/19

State of: ILLINOIS County of: WHITESIDE
 Subscribed and sworn to before me this 11TH day of JUNE, 2019.
 Notary Public: *Clara R Sanders*
 My Commission Expires: 03-28-20



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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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 in the nearest dollar.

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

APPLICATION NO: 1

APPLICATION DATE: 11-Jun-19

PERIOD TO: 30-Jun-19

11/9/6832

CONTRACTOR'S PROJECT NO:
GAVIN SCHOOL DISTRICT #37

10%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10%
				G (G + C)					
	VERSICO - ROOFING MATERIAL	\$ 88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$ 88,000.00	\$0.00	\$8,800.00
	SCR - STOCK	\$ 15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$ 15,000.00	\$0.00	\$1,500.00
	SCR - VACUUM	\$ 26,715.00	\$0.00	\$26,715.00	\$0.00	\$0.00	\$ 26,715.00	\$0.00	\$2,671.50
	SCR - SHEET METAL	\$ 46,940.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$ 20,000.00	\$26,940.00	\$2,000.00
	SCR - LABOR, O & P	\$ 178,164.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$ 150,000.00	\$28,164.00	\$15,000.00
	ALLOWANCE	\$ 19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$ 19,000.00	\$0.00	\$1,900.00
	HUB - BOND	\$ 2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$ 2,256.00	\$0.00	\$225.60
	CHANGE ORDER	\$ (19,000.00)	\$0.00	-\$19,000.00	\$0.00	\$0.00	(19,000.00)	\$0.00	-\$1,900.00
	1 - TPO ROOFING								
	GRAND TOTALS	\$ 357,075.00	\$0.00	\$301,971.00	\$0.00	\$0.00	\$301,971.00	\$ 55,104.00	\$ 30,197.10

G703-1992

6731

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Gavin School District 37
 25775 W Highway 134
 Ingleside, IL 60041

FROM CONTRACTOR:
 Filotto Construction, Inc.
 2111 Oakland Avenue
 Crest Hill, IL 60403

CONTRACT FOR:
 Gavin Central Elementary

PROJECT:
 SD 37 - Gavin Central
 36414 N Ridge Road
 Ingleside, IL 60041

VIA ARCHITECT:
 Pepper Construction
 411 N Lake Zurich Road
 Barrington, IL 60010

APPLICATION NO: 1
 PERIOD TO: 6/30/2019
 CONTRACT NO: 1801691FIL00601
 CONTRACT DATE: MARCH 8TH, 2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

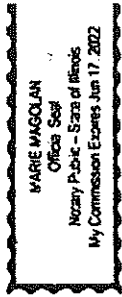
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 399,550.00
2. Net change by Change Orders \$ (26,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 373,550.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 116,045.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 11,604.50 (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) \$ 11,604.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 104,440.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 104,440.50
8. CURRENT PAYMENT DUE \$ 269,109.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

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

CONTRACTOR: J. Felotto Date: 6-11-19

By: J. Felotto County of: Will
 State of: Illinois day of JUNE 2019
 Notary Public: Marie Magolan
 My Commission expires: 6-17-22



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 \$ 104,440.50

(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.)

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NUMBER: 01
 APPLICATION DATE: 6/11/2019
 PERIOD TO: 6/30/2019

In Tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

WORK COMPLETED

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G + C) %	H BALANCE TO FINISH (C - G)	I RETAINAGE
	Labor								
	Demo	\$83,200.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	25%	\$62,400.00	\$ 2,080.00
	Shingles	\$93,975.00	\$0.00	\$23,493.75	\$0.00	\$23,493.75	25%	\$70,481.25	\$ 2,349.38
	Sheet Metal	\$18,625.00	\$0.00	\$4,656.25	\$0.00	\$4,656.25	25%	\$13,968.75	\$ 465.63
	Materials								
	Underlayments	\$42,980.00	\$0.00	\$21,490.00	\$0.00	\$21,490.00	50%	\$21,490.00	\$ 2,149.00
	Shingles	\$87,120.00	\$0.00	\$21,780.00	\$0.00	\$21,780.00	25%	\$65,340.00	\$ 2,178.00
	Sheet Metal	\$19,700.00	\$0.00	\$9,850.00	\$0.00	\$9,850.00	50%	\$9,850.00	\$ 985.00
	Equipment/Bonds	\$27,950.00	\$0.00	\$13,975.00	\$0.00	\$13,975.00	50%	\$13,975.00	\$ 1,397.50
	Allowance	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100%	\$0.00	\$ 2,600.00
	Change Order 01	(\$26,000.00)	\$0.00	(\$26,000.00)	\$0.00	(\$26,000.00)	100%	\$0.00	\$ (2,600.00)
	Total cost of work	\$373,550.00	\$ -	\$116,045.00	\$0.00	\$116,045.00	31%	\$257,505.00	\$ 11,604.50

0961

TO (OWNER): Pepper Construction Company
 PROJECT: SD 37 - Gavin - November 2018 Referendum
 25725 W Highway 134
 Ingleside, IL 60141

ARCHITECT: ARCHITECTS
 PROJECT NO: 1801691
 CONTRACT DATE: 04/26/19

FROM (CONTRACTOR): Blast It All Midwest Corp.
 1151 Atlantic Drive, Unit 2
 West Chicago, IL 60185

CONTRACTOR'S APPLICATION FOR PAYMENT
 Post Abatement Shot-blasting

Application is made for Payment, as shown below, in connection with the contract
 Continuation Sheet

Distribution to:
 Gavin School District #37 (Owner*)
 ARCHITECT
 CONTRACTOR

our project # 17435
 our invoice # 17435

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner	\$ -	-
TOTAL	\$ -	-
Approved this Month		
Number	Date approved	
	\$ -	-
	\$ -	-
	\$ -	-
	\$ -	-
TOTALS	\$ -	-

1 ORIGINAL CONTRACT SUM	\$	24,200.00
2 Net Change by Change Orders	\$	
3 Contract Sum to Date (line 1 + 2)	\$	24,200.00
4 Total completed & Stored to Date (column K on C703)	\$	8,233.00
5 RETAINAGE:		
5a 10% of completed work	\$	823.30
5b 0% of Stored Material (Column F on C703)	\$	823.30
Total Retainage (line 5a + 5b or Total in Column N of C703)	\$	7,409.70
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	16,790.30
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	16,790.30
9 Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	

CONTRACTOR: Blast It All Midwest Corp.
 By: *Stephanie Puske* 6/17/19
 State of Illinois
 Subscribed and sworn to before me this 7th Day of June, 2019
 Notary Public: *NGRA-PUKELIS*
 My Commission Expires: 6/18/2021

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

AMOUNTED CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 BY:
 Date: 6/18/2021

County of DuPage
 day of June, 2019

OFFICIAL SEAL
 NGRA-PUKELIS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 06/18/21

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

2300

AIA DOCUMENT G702CMA

APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER EDITION

TO OWNER: Gavin School District 37
 25775 West Highway 134
 Ingleside, Illinois 60041

PROJECT: Gavin South Middle School
 25775 West Highway 134
 Ingleside, Illinois 60041

FROM CONTR.: C. Acitelli Heating & Piping Contractors, Inc.
 813 S. Villa Ave., Villa Park, IL 60181

VIA CONSTRUCTION MANAGER: Pepper Construction Company
 411 Lake Zurich Road
 Barrington, Illinois 60015

CONTRACT FOR: HVAC

APPLICATION NO.: 1
 PERIOD TO: 06/30/2019
 CONTRACT DATE: 04/15/2019
 PROJECT NOS.: 1801691

Distribution to:
 OWNER
 CON. MGR.
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 720,000.00
2. NET CHANGES IN THE WORK \$ (2,530.38)
3. CONTRACT SUM TO DATE (LINE 1 ± 2) \$ 717,469.62
4. TOTAL COMPLETED & STORED TO DATE \$ 41,265.00
 (column G on G703)
5. RETAINAGE:
 a. 10% of Completed Work \$ 4,126.50
 (Columns D + E on G703)
 b. of Stored Material \$ -
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 4,126.50
6. TOTAL EARNED LESS RETAINAGE \$ 37,138.50
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
 (Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE \$ 37,138.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 680,331.12
 (Line 3 less Line 6)

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

By: [Signature] Date: 06/11/2019

State of: Illinois
 County of: DuPage
 Subscribed and sworn to before me this 11th day of June, 2019

Notary Public: [Signature]
 My Commission Expires: 06/18/20
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 06/18/20

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 \$ _____

(Attached 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.)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives	\$ 14,469.62	\$ 17,000.00
TOTALS	\$ 14,469.62	\$ 17,000.00
NET CHANGES IN THE WORK	\$	(2,530.38)

By: _____ Date: _____
 ARCHITECT:

By: _____ Date: _____
 OWNER OR CONTRACTOR:

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

CONTINUATION SHEET **Gavin South Middle School**

APPLICATION NUMBER: SOV

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 183080

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
1	Temperature Equipment Corporation <i>RTUs, Unit Vents, Condensers</i>	\$137,100.00				\$0.00	0%	\$137,100.00	\$0.00
2	Temperature Equipment Corporation <i>Spill System</i>	\$3,175.00				\$0.00	0%	\$3,175.00	\$0.00
3	Boilersource <i>Boiler</i>	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00
4	Bornquist, Inc. <i>Pumps and Specialties</i>	\$4,734.00				\$0.00	0%	\$4,734.00	\$0.00
5	Hatchell & Associates, Inc. <i>Air Distribution, Silencers</i>	\$7,200.00				\$0.00	0%	\$7,200.00	\$0.00
6	Brucker Company <i>Exhaust Fans</i>	\$7,000.00				\$0.00	0%	\$7,000.00	\$0.00
7	Syserco <i>Temperature Control Work</i>	\$79,357.00				\$0.00	0%	\$79,357.00	\$0.00
8	Holian Insulation Company <i>Duct Insulation Work Pipe Insulation Work</i>	\$2,485.00 \$9,680.00				\$0.00 \$0.00	0% 0%	\$2,485.00 \$9,680.00	\$0.00 \$0.00
9	Aaron Engineering Services <i>Test & Balance Work</i>	\$4,300.00				\$0.00	0%	\$4,300.00	\$0.00
GENERAL ITEMS									
10	Bonds	\$6,915.00		\$6,915.00		\$6,915.00	100%	\$0.00	\$691.50
11	Demolition Work	\$27,750.00		\$27,750.00		\$27,750.00	100%	\$0.00	\$2,775.00
12	Cranes/Lifts/Misc.	\$5,200.00				\$0.00	0%	\$5,200.00	\$0.00
13	Submittals/Shop Drawings/As-Builts	\$7,200.00		\$3,600.00		\$3,600.00	50%	\$3,600.00	\$360.00
14	Chemical Treatment	\$1,200.00				\$0.00	0%	\$1,200.00	\$0.00

CONTINUATION SHEET

Gavin South Middle School

APPLICATION NUMBER: SOV

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO: 183080

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
15	Sheet Metal Work Material Labor	\$60,671.00 \$79,325.00				\$0.00 \$0.00	0% 0%	\$60,671.00 \$79,325.00	\$0.00 \$0.00
16	Piping Work Pipe, Valves, Fittings Labor	\$44,308.00 \$135,000.00				\$0.00 \$0.00	0% 0%	\$44,308.00 \$135,000.00	\$0.00 \$0.00
17	Overhead/Profit/Misc.	\$50,400.00		\$3,000.00		\$3,000.00	6%	\$47,400.00	\$300.00
18	Allowance	\$17,000.00		\$17,000.00		\$17,000.00	100%	\$0.00	\$1,700.00
19	Change Order #001	-\$17,000.00		-\$17,000.00		-\$17,000.00	100%	\$0.00	-\$1,700.00
20	Change Order #002	\$14,469.62				\$0.00	0%	\$14,469.62	\$0.00
	JOB TOTAL	\$717,469.62	\$0.00	\$41,265.00	\$0.00	\$41,265.00	6%	\$676,204.62	\$4,126.50

AFFIDAVIT

State of: Illinois
 County of: DuPage

The Affiant, Charles Acitelli, Jr., being first duly sworn, on oath deposes and says that he/she is an Authorized Representative of C. Acitelli Heating & Piping Contractors, Inc., who has a Contract with Community High School District 155 for the Project known as SD 37 - Gavin - November 2018 Referendum to provide HVAC work on the following described premises in said county to wit: Gavin South Middle School.

That, for the purpose of said Contract, the following persons have been contracted with and have furnished, or are furnishing and preparing materials for, and have performed or are performing labor on said improvement; that there is due and to become due them, respectively, the amount set forth opposite their names 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 this 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	BASE CONTRACT AMOUNT	EXTRAS TO CONTRACT	REVISED CONTRACT AMOUNT	TOTAL PREVIOUS REQUEST	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
Temperature Equipment Corporation 17725 Volbrecht Road, Lansing, IL	Equipment	\$137,100.00		\$137,100.00	\$0.00	\$0.00	\$137,100.00
Temperature Equipment Corporation 17725 Volbrecht Road, Lansing, IL	Equipment	\$3,175.00		\$3,175.00	\$0.00	\$0.00	\$3,175.00
Boilersource 19 W. College Drive, Arlington Heights, IL	Equipment	\$30,000.00		\$30,000.00	\$0.00	\$0.00	\$30,000.00
Bornquist, Inc. 7050 N. Lehigh Ave., Chicago, IL	Equipment	\$4,734.00		\$4,734.00	\$0.00	\$0.00	\$4,734.00
Hatchell & Associates, Inc. 414 W. Fullerton, Elmhurst, IL	Equipment	\$7,200.00		\$7,200.00	\$0.00	\$0.00	\$7,200.00
Brucker Company 1200 Greenleaf Ave., Elk Grove Village, IL	Equipment	\$7,000.00		\$7,000.00	\$0.00	\$0.00	\$7,000.00
Syserco	Labor & Materials	\$79,357.00		\$79,357.00	\$0.00	\$0.00	\$79,357.00
Holian Insulation Company 7504 Meyer Rd., Spring Grove, IL	Labor & Materials	\$12,165.00		\$12,165.00	\$0.00	\$0.00	\$12,165.00
Aaron Engineering Services 5420 W. Roosevelt Rd., Chicago, IL	Labor & Materials	\$4,300.00		\$4,300.00	\$0.00	\$0.00	\$4,300.00
C. Acitelli Heating 813 South Villa Ave., Villa Park, IL	HVAC Work	\$432,438.62	\$ -	\$432,438.62	\$ -	\$37,138.50	\$395,300.12
Totals:		\$717,469.62	\$0.00	\$717,469.62	\$0.00	\$37,138.50	\$680,331.12

AMOUNT OF ORIGINAL CONTRACT:	\$720,000.00	TOTAL AMOUNT REQUESTED:	\$41,265.00
EXTRAS TO CONTRACT:	\$14,469.62	LESS <u>10%</u> RETAINED:	\$4,126.50
TOTAL CONTRACT & EXTRAS:	\$734,469.62	NET AMOUNT EARNED:	\$37,138.50
CREDIT TO CONTRACT:	-\$17,000.00	AMT. OF PREV. PAYMENTS:	\$0.00
NET AMOUNT OF CONTRACT:	\$717,469.62	AMOUNT DUE THIS PAYMENT:	\$37,138.50
		BALANCE TO COMPLETE:	\$680,331.12

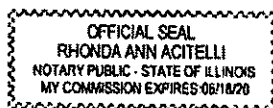
It is understood that the total amount paid to date plus the amount requested in this Application shall not exceed 3% of the Cost of the Work completed to date. I agree to furnish Waivers of Lien for all materials under my Contract when demanded.

SIGNED: Charles Acitelli, Jr. President
 Signatory name and Title

FOR: C. Acitelli Heating & Piping Contractors, Inc.
 Subcontractor Name

NOTARY PUBLIC: Rhonda Ann Acitelli

Subscribed and sworn to before me this
30th day of June, 2019



2600

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Pepper Construction
 411 Lake Zurich Road
 Barrington, IL 60010-3141

PROJECT: Gavin South MS Summer Wk 2019
 25775 W Highway 134
 Ingleside, IL 60041

FROM: Associated Electrical Contractors, LLC
 PO Box 39
 Woodstock, IL 60098

ARCHITECT:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

APPLICATION #: #00001
 PERIOD TO: 6/30/2019
 AEC PROJECT #: 10-19-3194
 CONTRACT DATE: 4/15/2009
 INVOICE #: 35006644

FOR: Electrical Work

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 \$194,000.00
- 2. Net change by Change Orders -\$4,000.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$190,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$53,020.00

- 5. RETAINAGE:
 - a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet) \$5,302.00
 - 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) \$5,302.00

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$47,718.00

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

- 8. CURRENT PAYMENT DUE \$47,718.00

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$142,282.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	-4,000.00
Total approved this Month	0.00	0.00
TOTALS	0.00	-4,000.00
NET CHANGES by Change Order		-4,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: Susan M. Kirby Date: 6/30/2019

State of: Illinois
 County of: McHenry
 Subscribed and sworn before me this 30 day of June, 2019



Notary Public: Shaan L. Catha
 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 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, PROJECT Gavin South MS Summer Wk 2019 APPLICATION NO.: #00001
 containing Contractor's signed Certification, is attached. APPLICATION DATE: 6/30/2019
 In tabulations below, amounts are stated to the nearest dollar. 25775 W Highway 134 PERIOD TO: 6/30/2019
 Use Column I on Contracts where variable retainage for line items may apply. Ingleside, IL 60041 AEC PROJECT NO: 10-19-3194

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 (N O T I N D O R E)	TOTAL COMPLETED AND STORED (D+E+F)	% (F/G)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
000-00-000	General Conditions	2,000.00		500.00		500.00	25.00	1,500.00	50.00
000-01-100	Miscellaneous Materials	35,100.00		10,000.00		10,000.00	28.48	25,100.00	1,000.00
000-01-500	Switchgear	13,800.00		800.00		800.00	5.80	13,000.00	80.00
000-02-100	Excavating	50,000.00		20,000.00		20,000.00	40.00	30,000.00	2,000.00
000-02-200	Sub-Fire Alarm	4,800.00		1,500.00		1,500.00	31.25	3,300.00	150.00
000-05-200	Performance Bonds	1,850.00		1,850.00		1,850.00	100.00		185.00
000-05-500	Allowance	4,000.00		4,000.00		4,000.00	100.00		400.00
000-06-100	Labor	51,450.00		10,000.00		10,000.00	19.44	41,450.00	1,000.00
000-07-000	Overhead & Profit	31,000.00		8,370.00		8,370.00	27.00	22,630.00	837.00
100-00-001	Change Order 001	-4,000.00		-4,000.00		-4,000.00	100.00		-400.00
TOTALS		190,000.00	0.00	53,020.00	0.00	53,020.00	27.91	136,980.00	5,302.00

