

Hospital Administration

1740 W. Taylor Street Sulte 1400, MC 693 Chicago, Illinois 60612 P 312-996-3900 F 312-996-7049

September 13, 2017

RECEIVED

SEP 1 4 2017

Ms. Courtney Avery, Administrator Health Facilities and Services Review Board 525 West Jefferson Street, 2nd Floor Springfield, Illinois 62761 HEALTH FACILITIES & SERVICES REVIEW BOARD

Re: UIMCC Modernization Project CON Permit #10-073 Final Cost Report

In developing the data to submit in our final realized cost report per Section 1130.770, we determined that the Project would have a cost overrun in excess the allowable outlined in the Rules. This was due primarily to interest expense on the financing of the Project. We previously notified and met with the Review Board Administrator and the Board's Legal Counsel regarding this situation and have been discussing possible resolutions and settlement with them since that time. In furtherance thereof, Mr. Juan Morado Jr. and Ms. Jeannie Mitchell were advised, and agreed, that we should proceed with submitting the final cost report to the Health Facilities and Services Review Board based on the detailed costs as provided in the attached independent audit, notwithstanding that the resolutions and settlement continue to be addressed.

Please let me know if you have any questions, comments and/or suggestions.

Sincerely,

David H. Loffing

**Chief Operating Officer** 

cc: Mike Constantino, Supervisor, Project Review Section, HFSRB Juan Morado Jr. General Counsel and Ethics Officer, HFSRB Douglas Swill, Drinker, Biddle & Reath LLP Janet Scheuerman, PRISM Healthcare Consulting Ed Parkhurst, PRISM Healthcare Consulting Cynthia Alcantara, UIC Legal Counsel

## #UI Health ●

Hospital Administration

1740 W. Taylor Street Suite 1400, MC 693 Chicago, Illinois 60612 P 312-996-3900 F 312-996-7049

September 13, 2017

Mr. Mike Constantino
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street – 2<sup>nd</sup> Floor
Springfield, Illinois 627761

Re: Project Completion

University of Illinois Medical Center at Chicago (UIMCC)

Modernization Project

CON #10-073

Dear Mr. Constantino,

In accordance with 77 III. Administrative Code Section 1130.770, Project completion, Final Cost Realized and Cost Overruns, UIMCC is providing you with the following information regarding our Modernization Project Certificate of Need # 10-073. All data represented is final information for the project.

1. Itemization of all project costs; (per independent external audit, Attachment 4)

	Project Cost				<u>est</u>			
		Approved Permit Amount		Final Approved Alteration		Actual Funds Expended		Variance
Costs:		7 WILL STILL		- week care				
Preplanning costs	\$	280,000	\$	280,000	\$	129,298	\$	150,702
Modernization contracts	-	24,000,000		22,980,000		25,728,682		(2,748,682
Contingencies		2,776,195		2,776,195		2,858,742		(82,547)
Architectural/engineering fees		1,954,000		1,954,000		3,429,647		(1,475,847)
Consulting and other fees		558,240		558,240		468,293		89,947
Movable or other equipment		6,000,000		6,000,000		3,495,024		2,504,976
Bond issuance expense Net interest expense during		800,000		800,000		374,905		425,095
construction (project related)		2,818,125		2,816,125		7,683,659		(4,865,534)
Other costs to be capitalized	_	746,463	_	746,463	_	1,762,867	_	(1,016,204
Total project cost	\$	39,933,023	\$	38,913,023	<u>\$</u>	45,930,917	\$	(7,017,894
	Sources of Funds							
		Approved CON		Final		Actual Funds		
				Approved				1/l
		Amount		Approved Alteration		Spent		<u>Varlance</u>
	\$		\$	* 1	\$		\$	<u>Variance</u> - -
Pledges	\$		\$	* 1	\$		\$	Variance .
Pledges Gifts and bequests	s		\$	* 1	\$		\$	:
Pledges Gifts and bequests Bond issues (project related)	\$	Amount	\$	Alteration -	\$	Spent .	\$	:
Pledges Gifts and bequests Bond issues (project related) Wortgages/loans	\$	Amount	\$	Alteration -	\$	Spent .	\$	:
Pledges Gifts and bequests Bond issues (project related) Viortgages/loans Leases (fair market value)	\$	Amount	\$	Alteration -	\$	Spent .	\$	<u>Variance</u> (5,997,894)
Cash and securities Pledges Gifts and bequests Bond issues (project related) Vortgages/loans Leases (fair market value) government appropriations Grants	\$	Amount	\$	Alteration -	\$	Spent .	\$	:
Pledges Gifts and bequests Bond issues (project related) Vortgages/loans Leases (fair market value) government appropriations	<b>s</b>	Amount	\$	Alteration -	\$	Spent .	\$	:

The project is 100% complete and the final project cost is \$45,930,917, which is \$7,017,894 above the total project cost of the permit as altered October 27, 2016 (attachment 1).

2. Itemization of those project cost that have been or will be submitted for reimbursement under Title XVIII and XIX:

All the cost detailed in the table under in item 1 of this letter has been submitted for reimbursement under Title XVIII and XIX.

Certification that the final realized cost are the total costs required to complete the project and that there
are no additional cost or capital expenditures related to the project that will be submitted for
reimbursement under Tittle XVIII or XIX.

I hereby certify that the final realized costs are the total costs required to complete the project and that there are no additional costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX.

 Certification of compliance with all terms of the permit to date, including project costs, square footage, services, etc.; certification attesting to compliance with the requirements of this Section must be in the form of a notarized statement signed by an authorize representative the permit holder;

I hereby certify that these are the final total realized costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project that will be submitted. The project was constructed in accordance with the requirement of the altered and final permit, square–footage and services.

5. The final application and certificate for payment for the construction contract, as per the American Institute of Architects from G702 or equivalent; and

See attachment Number 2 for equivalent certificate of payments and Waivers of Lien in accordance with the University of Illinois and State Procurement Rules and Regulations. This project was finalized as reflected in the attached documents (Attachment 2).

For permits with a project cost equal to or greater than three times the capital expenditure minimum in place at the time of permit approval, and audited financial report of all projects cost and sources of funds.

The audit of the project financials is attached to this report as Attachment 3. UIMCC has approved the release of this audit information.

Please contact me if you require additional information.

Sincerely,

Chief Operating Officer

### Acknowledgement

State of Illinois County of Cook

This instrument was acknowledged before me on SATOWher 13,2017 by White Was 18

Citicial Seal Mista A Lopez
Nosary Public State of Illinois
My Commission Expires 05/28/2020

cc: Ms. Courtney Avery

#### Attachments:

- 1. Permit Alteration Notice
- Equivalent Certificates of Payment and Waiver of Lien
   Independent External Audit Final Project Cost IHFSRB #10-073



### Hospital Administration

1740 W. Taylor Street Suite 1400, MC 693 Chicago, Illinois 60612 P 312-996-3900 F 312-996-7049

October 27, 2016

Ms. Courtney Avery, Administrator Health Facilities and Services Review Board Illinois Department of Public Health 525 West Jefferson Street, 2<sup>nd</sup> Floor Springfield, Illinois 62761

Re:

Permit Alteration Notification Letter CON Permit 10-073 University of Illinois Medical Center at Chicago Modernization Project

Dear Ms. Avery:

This letter is based on Section 1130.750, Alteration of Post-Permit Projects, which requires notification of any changes on an approved project.

Various circumstances require us to notify the Health Facilities and Services Review Board (HFSRB) that we anticipate changing the project by deleting the non-clinical kitchen modernization component, and related modernization costs, of our approved CON permit in the amount of \$1,020,000 (Attachment 18, Exhibit 1, Page 109, attached). Based on our interpretation of 1130.750, this change requires we notify the HFSRB of the anticipated project change by written notification and not file a "formal" alteration request. We trust you concur.

This anticipated non-clinical scope change in the approved CON project will not:

- 1. Impact on any clinical programs or beds
- 2. Increase or decrease any existing sq. ft. (the associated space will remain "as is")
- 3. Increase the approved project cost
- 4. Change the amount of borrowed funds
- 5. Otherwise require a CON Permit

UIMCC Proposed Permit Alteration Notification October 27, 2016 Page 2 of 3

There may be other potential project changes that, due to the circumstances outlined in our annual progress reports and most recently approved permit renewal, require your advice so as to not invalidate our approved CON permit. Hence, we are requesting a meeting with your staff to review the project scope, as approved. I will be contacting you shortly to schedule a technical assistance meeting

If you have any questions regarding this notification letter, I can be reached at 312-996-3900 or by e-mail at <a href="mailto:dhloff@uic.edu">dhloff@uic.edu</a>.

Sincerely yours,

David H. Loffing

Chief Operating Officer

Attachment: Original Permit Application Page 109

cc: Mike Constantino, Supervisor, Project Review Section

George Roate, Project Reviewer Doug Swill, Drinker, Biddle & Reath LLP

Janet Scheuerman, PRISM Healthcare Consulting

Ed Parkhurst, PRISM Healthcare Consulting

UIMCC Proposed Permit Alteration Notification October 27, 2016 Page 3 of 3

### Cost per Department / Area

Department / Area	Space Allocation	Modernization Contracts *	Project Costs
Clinical			
Contemporary Procedure Support Bays	7,000	2,764,941	4,334,837
Ultrasound	4,750	1,843,294	2,888,891
Stem Cell Lab	1,295	788,777	1,200,582
Operating Room & Control	2,400	1,067,385	6,476,404
Sub-total	15.445	6,464,397	14,900,714
Non-Clinical			
Morgue Downsizing	1,960	1,183,166	1,800,872
Registration / Waiting / Sub-wait	3,200	350,352	432,703
Kitchen Remodel	13,000	1,020,000	1,701,000
Infrastructure	215,300	14,938,783	21,044,254
Physician Offices / Support	400	43,302	53,480
Sub-total	233,860	17,535,603	<u>25,032,309</u>
Total	249.305	24.000.000	39,933,023

<sup>\*</sup> Excluding contingencies

#### 00 60 00 - Standard Contract Administration Forms (Single)

Banner Doc # DATE: 08/25/2017 University of Illinois Address Sequence: PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for Address Code: No Assignment Check Print Location: PROJECT NAME: UIMCC Instructure Modernization PROJECT #: (#949-C10030) 1099? Y N End? Y N and Renovation APPLICANT NAME & ADDRESS: Huen Electric, Inc. **OBFS Approval:** 1801 W. 16Th Street, Broadview, IL 60155 CONTRACT DIVISION: Division 05 - Electrical Work ENCUMBRANCE #E0015303 **VENDOR REFERENCE:** FINAL PAYMENT? N APPLICATION #: 009 BANNER VENDOR NUMBER: PAY PERIOD: 10/14/2013 TO 03/11/2014 1.0 CURRENT CONTRACT/AGREEMENT AMOUNT \$3,325,340.00 1 1 Applicant's Accepted Base Bid and Alternates as applicable \$535,145.63 1.2 Authorized Change Orders for Applicant's Added Work: \$0.00 1.2 Authorized Change Orders for Applicant's Deleted Work: \$3,860,485 63 1.4 TOTAL (1.1 through 1.3) 2.0 CURRENT PAYMENT DUE \$3,860,485 63 2.1 Total Value of Applicant's Work Completed to Date \$0.00 2.2 Less 0% retained (round to nearest dollar): \$3,814,011.49 2.3 Less Payments Previously Cartified \$46,474,14 2.4 Current Payment Due to Applicant 3.3 Professional Services Consultant's Certification 3.1 Applicant's Certification SC VOA certify that the work covered by this application for payment has been Besed on the contract documents, my own observations of the progress of completed to the point indicated herein, that the completed work is in present on the contract documents, my own observations of the progress of the work and the data componsing the above application, i certify to the Cowner that the work has progressed to the petril indicated, that the quality of the work appears to be in accordance with the contract documents, and that the Applicant is entitled to paymant of the amount certified by him as accordance with the contract documents, and that the current payment dentified above is now due. I further certify that, immediately upon receipt of the above payment, all Subcontractors, if any, will be promptly peld. aing currently dua By: <u>Kara DiCola</u> Date <u>03/11/2014</u> Authorized Representetive By. <u>Marviseth Redzienda</u> Date <u>03/11/2014</u> Authorized Representative 3.4 Owner's Representative's Approvai 3.2 Construction Managar's Certification (if University of Illinois-construction unit responsible for the applicable) named project CM approve payment of the amount certified above. Dased on the contract documents, my own observations of the progress of beaver on the chief determining the above application. Leaftly to the bework and the date compraing the above application. Leaftly to the Dwhor that the work has progressed in the point indicated, that the quality of the work appears to be in accordance with the contract documents, and that the Applicant is antitled to payment of the amount certified by him as By: <u>Pameio Hili</u> Dale 03/18/2014 eing currently due rerized Representativ Date Authorized Representative CFOAPAL I' required licids) Chert ' Fund \* Organization Account Program ' Activity 548,474 14 200949 172404 198000 710297 487001 FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES | SORT AUTHORIZED DEPARTMENT APPROVA THE UNDERSIGNED, HEREBY CERTIFY THAT THE PAYEE HAS SIGNED A STATEMENT, AS REQUIRED BY THE ILLING'S PROCUREMENT CODE, AND THAT THE SHOVE BILL IS CORRECT AND PAYABLE FROM THE APPR DPRIATION SHOWN CHAIRPERSON, BOARD OF TRUSTEES

00 60 00-4

Single

Distribution. University of tilinois construction unit responsible for the named project. Professional Services Consultant. Contractor

AUTHORIZED CERTIFIER

Form approved by Legal Counsel - UOCP&RES

 $C_{\sigma}$ 

STATE OF IL						Gty#
						Loan#
COUNTY OF COOK } SS						
TO WHOM IT MAY CONCERN:						-
WHEREAS the undersigned has been	employed by Office of Capit	al Program LLC				
to furnish	<u> </u>					
for the premises known as <u>UIMC In</u>		<u>cnovation</u>	4		<u> </u>	
of which Board of Trustee of Uni	versity a <u>f Illinois</u>				IS IN	e uwner.
THE undersigned, for and in consider \$\\$46.474.14 ) Dollars and and all lien or claim of, or right to premises, and the improvements there or to become due from the owner, on any time hereafter, by the undersigned Given under _Qur_, hand	other good and valuable consideration, under the statutes of the Ston, and on the material, fixtures account of labor services, make the above-described premises.	erations, the receipt liate of Illinois, rela s, apparatus or mach erial, fixtures, appar	whereor is necesy at ting to meditanics' I	iens, with respect to Lon the maneys for	ids or ather consider	ratians due
this	day of Minrch	2014				
	Signature and Scal:			W Dougherty CEC		
NOTE: All waivers must be for the fi	ull amount paid. If waiver is fo	or a corporadian, co	porate name shauld	he used, corporate	seal affixed and title	of officer
signing waiver should be set forth; if	waiver is for a partnership, the p	artnership name sho	auld be used, partner	should sign and de	signate himself as pr	ertner.
STATE OF IL						
COUNTY OF COOK } \$8	CONTRACTOR'S	AFF <u>IDAVIT</u>				
TO WHOM IT MAY CONCERN: THE undersigned, being duly sworthe who is the contractor for the	Electrical	<u>H</u> uć	n Electric Inc		wor	k on the
building located ntUIA	10. Infrastruction Modernization	n & Renovation			•	
owned byBoard of Toustee of Uni						
That the total amount of the contract is 3.814.011.49 pri- either legal or equilable to defeat the said work and all parties having con- amount due or to becume due to cae specifications:	or to this payment. That all war ralidity of said waivers. That the	ivers are true, correctly following are the	t work or for mater	elivered uncondition who have furnished into the content of the co	nally and that there i I material or labor, o e construction there	of and the
Names	]	Price	Paid	Payment	Due	
Huen Electric See Atlached	Labor/Material	3,860,485.63	3,814,011.49	46,474.14	0.00	
TOTAL LABOR AND MATERIA		3,860,485.63	3,814,011.49	46.474.14	0.00	
That there are no ather contr	acts for said work outstending.	and that there is no	thing due or to beed	ome due to any pers	on for material, labo	or other
work of any kind done or to be done u						
	March 2014					
Signature:			W Dougherty CEO	_		
Subscribed and sworn to before me this wriverer. from CMpriforms	is 20 daylof March	Junifi	1 Junu	$\mathcal{W}_{-}$	- Notary	
		<i></i>	§ JE	FICIAL SE NNIFER FERRA PUBLIC, STATE OF IMISSION EXPIRES	AL" RO FILLINOIS 6/28/2018	

### HUEN ELECTRIC, INC. CONTRACTOR'S AFFIDAVIT ADDITIONAL STATEMENT

JOB NAME: UIMC

Job #3439

MONTH OF: March 2014

NAME OF SUPPLIER WHAT FOR BALAI PAID PAYMENT DUI	NCE
NAME OF SUPPLIES PAYMENT PAYMENT PAYMENT PAYMENT	Ē
The same of the sa	

Huen Electric, Inc.	Labor/Material	1,320,910.29	1,274,436.15	46,474.14	0.00
Walsh Construction	(nstall/Furnish	371,150.00	371,150.00	0.00	0.00
Years would woner.	Steel Metal Panel				<del> </del>
	1000 - 04-4	321,968.09	321,968.09	0,00	0.00
AVET Communication Inc	Misc. Material	321,000,00			
Graybar	Misc. Material	1,143,334.21	1,143,334.21	0.00	0.00
	Conduit/Fixtures	74,333.00	74,333,00	0.00	0.00
ARS Contracting	Conductivides	7,10000			
Gexpro	Misc. Material	54,900.00	54,900.00	0.00	0.00
Tri-Star	Electrical Material	475,361.48	475,361.48	0.00	00,0
111-5141					
Patten Energy	Material	21,728.00	21,728.00	0.00	0.00
10.8.01	Trough	7,172.00	7,172.00	0.00	0.00
J&A Sheet	Trough				
High Voltage	Electrical Material	27,630.48	27,630.48	0.00	0,00
	Fork Lift	41,998.08	41,998.08	0.00	0.00
United Rentals	FUIK LIST	71,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL LABOR AND MATERIA	U Topidublik E - Sa	3 860 485 63	3 814 011 49	46,474.14	0.00

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

Signed this 20th day of March 2014

SIGNATURE:

John W Dougherty CEO

Subscribed and swom to before me this 20th day of March 2014

- Notaly

"OFFICIAL SEAL"
JENNIFER FERRARO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/28/2018

### SUBCONTRACTOR FINAL WAIVER OF LIEN

STATE OF ILLI COUNTY OF		_ } ss			
TO WHOM IT A	MAY CONCERN:				
WHEREAS the	undersigned has been employe	d by Kroeschell,	lnc .		
to fumish	HVAC Mechanical Services	& Equipment			
for the project ki	nown as 949-C12029 - UIMC	Interior Renovations and Mecha	nical Upgrades		
of which THE	BOARD OF TRUSTEES OF	THE UNIVERSITY OF ILLNOIS		<del></del>	is the owner
THE	undersigned for all in considera	tion of One Hundred Fifty Seven	Thousand Six Hundred a	nd 00/100	
on the material, fr	o, lien, under the statutes of the Stat indures, opportuitus or mechinery fun	good and valuable consideration, the rec- te of lithnois, retaking to mechanics' liens, w nished, and on the moneys, funds or off furnished, or which may be furnished at at	with respect to and on solid above her considerations due or to be my time hereafter, by the unders	va-described premises, and the improcessed due from the owner, on accordant for the above-described premised for the above-described premised.	rovements thereon, and ount of labor, services, nises
Given	under ///y	hand <u>W</u>	CXICIG an	d sent Corrective es.	PPISE SHOLLIC
	*****			<del></del>	
COMPANY NAME	Garco Enterprisas, Inc	<u> </u>	Signeture and Seal:	£ 1900	
State Of: County Of: System and S	ls for a partnership, the partnership	the waiwer is for e corporation, corporate name should be used, partner should sign	name should be facil, corporation and designate himzelf as point	Seal affixed and little of officer sign ner	ing waiver should be
NOTARY	OFFICIAL SEAL SHEILA K FRISBIE ( PUBLIC - STATE OF ILLINOIS MMISSION EXPIRES: 10/29/17				

### SUBCONTRACTOR FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF Cook  SS	
TO WHOM IT MAY CONCERN:	
WHEREAS the undersigned has been employed by Kroeschell Engineering Co	
to furnish Control Wiring	
for the project known as 949-C12029 - UfMC Interior Renovations and Mechanical Upgrades	
of which THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLNOIS is the or	wner
THE undersigned, for all in consideration of One Hundred Seventeen Thousand & 00/100  \$117,000  Dollars, and either good and valuable cancideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all it claim at, or right to, lien, under the statutes of the State of Illinois, relating to machanics' liens, with respect to and on said above-described premises, and the improvements thereof on the material, fixtures, apparatus or machinery furnished, and an the moneys, funds or other considerations due at to become due from the owner, on account of laber, services, materials, fixtures, apparatus or machinery, herelotore furnished, or which may be furnished at any lims hereafter, by the undersigned for the above-described premises.	r, and
Given under My hand Kevin M Prior, Operations Manager and seal Convergint Technologies LLC in is	
COMPANY NAME Convergint Technologies LLC Signature and Seal:	

NOTE: All waivers must be for the full amount paid. If the waiver is for a corporation, corporate name should be used, corporate saal effixed and tille of officer signing waiver should be sat torth: If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

### SUBCONTRACTOR FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF Cook	} ss			
TO WHOM IT MAY CONCE	ERN:			
WHEREAS the undersigned	i has been employed by	Kroeschell, Inc	•	
to furnish HVAC Me	echanical Services & Equipment			
for the project known as 94	9-C12029 - UIMC Interior Renova	rtione end Mechanical Upgrade	98	
of which THE BOARD O	F TRUSTEES OF THE UNIVERS	ITY OF ILLNOIS		is the owner
\$8,320.00 claim of, or right to, fien, under to on the material, fixtures, appar	f, for all in consideration of <u>Eight 1</u> Dollars, and other good and valuable the statutes of the State of Uniois, relating atus or machinery furnished, and on the	consideration, the receipt whereof is h to mechanics' liens, with respect to ar moneys, funds or other consideration	ereby acknowledged, do(es) hereby w nd on said above-described pramises, is due or to become due from the ov	and the improvements thereon, and wher, on account of labor, services,
material, fixiures, apparatus or o Given under	nachinery, heretolore lumished, or which			EnturyRisi's Inter
14th	day of	.tutv	20 14	
1707		July		
COMPANY NAME GATCO ET	terprises, Inc	Signature a	nd Seat:	7-4
NOTE: All waivers must be for 8 set forth: if waiver is for a partner	he full amount paid. If the warver is for a c riship, the partnership name should be us	corporation, corporate name should be ed, partner should sign and designate i	usud, corporate som alfræd mrif tille d himself as partriffi	al afficer signing waiver should be
State Of: Illi	nois			
Sworp and Subscrib	nk.			

### SUBCONTRACTOR FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF Cook  State of Illinois County of Cook
TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Kroeschell, Inc
to fumish HVAC Mechanical Services & Equipment
for the project known as 949-C12029 - UIMC Interior Renovetions and Mechanical Upgrades
of which THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLNOIS is the owner
THE undersigned, for all in consideration of Sevanty Two Thousand One Hundred Three and 00/100 \$72,103.00  Dollers, and other good and valuable consideration, 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 stakutes of the State of Illinois, relating to mechanics' tiens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery lumished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, moterial, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at ony time hereefter, by the undersigned for the above-described premises.  Given under  MY  hand Jaff Carcia and setzers a Energymise's Tight
14thdsy of July2014
COMPANY NAME Garco Entarprises, Inc Signature and Seal
NOTE: All waivers must be for the full amount paid. If the waiver is for a corporation, corporate name should be used. Output a affixed and title of officer signing waiver should be used, partner should sign and designate himself us partnership. Upe partnership name should be used, partner should sign and designate himself us partner.
State Of:   Illinois County Of: Cook
Swom and Subscribe before me on this  10th Day of (April) 2017  My Commission Expires: 10/29/17
OFFICIAL SEAL SHEILA K FRISBIE NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 16/29/17

## University of Illinois at Chicago FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF Cook	} ss					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been emp	ployed by THE-BOARD	OF TRUSTEES OF TH	E UNIVERSITY	OF ILLINOIS		<del>_</del>
to furnish Temperature Control						
for the project known as University of Illia	nois at Chicago 949-C	12029				
of which THE BOARD OF TRUSTEES	OF THE UNIVERSIT	Y OF ILLNOIS				is the owner
THE undersigned, for all in cons	ideration of Seventy F	our Thousand Five Hund	dred Twenty Five	Dollars 00/100		
		nsideration, the receipt, where				
cleim of, or right to, fien, under the statutes of the on the material, fixtures, apparatus or machinery f						
fixtures, apparatus or machinery, heretofore furnis						r, services, viatoria
		7.42.00	1}	V .	11.6	11. 1 to 1
Given under	<u>⊨</u> hā		AT ATR	d seal <u>[] (3264</u>	E IL PLINGER	
<del></del>	day of	June	<del> </del>	20 / 7	<u> </u>	J
					11	
COMPANY NAME Kroeschell Engineering	Co., Inc.		ature and Seat:		<u>مرکز کوست</u> الاستان محاکم او ما	
NOTE. All waivers must be for the full amount parties forth; if waiver is for a partnership, the partner					MS O LONDOSE Z ŽINA Č	Massi Zimini ce
	cc	ONTRACTOR'S AFFIDA	WIT			
STATE OF ILLINOIS	,	JNI KACTOR S AFFIDE	(V)			
COUNTY OF Cook	} ss					
TO WHOM IT MAY CONCERN:						
•						
THE undersigned, being duly swo	orn, deposes and says th	nat he is <u>Doreen Seratt</u> of the Kroeschell I		l- a		
Assistant who is the contractor for the project known a	s 949-C12029 LIMC					of which
THE BOARD OF TRUSTEES OF THE UNIV		Witchest Charles and Act	a modification of	.,		is the owner
That the total amount of the contract including	ig extras is \$1,359,020				which he has rec	
\$1,284,503.61	prior to this pay	ment: That all waivers are to	e, correct and genu	ine and dalivered ur	conditionally and th	at there is no dam
either legal or equitable to defeat the validity of and all parties having contracts or sub contract due to each, and that the items mentioned inc	cts for specific portions o	f said work or for material e	intering into the co	nstruction thereof	and the amount of	due or to become
				1 AMOUNT	THIS	BALANCE
SUBCONTRACTOR NAME	FEIN	DIVISION OF WORK	CONTRACT	PAID	PAYMENT	<u>OUE</u>
Kroeschell	36-134970	07	\$1.004.005.61		\$74,525.00	50.00
Garco Enterprises	36-3949915	07	\$8,320.00	\$8,320.00	\$0.00	\$0.00
Garco Enterprises	36-3949915	07	\$72,103.00	\$72,103.00	\$0.00	<u>[\$0.00</u>
Garco Enterprises	36-3944915	07	\$157,600.00	\$157,600.00 \$117,000.00	\$0.00	\$0.00
Convergint		07	\$117,000.00	3117,000,00	<b>\$</b> 0.00	30,00
TOTAL LABOR AND MATERIAL	COMPLETED		\$1,359,028.61	\$1,284,503.61	\$74,525.00	\$0.00
That there are no other contracts for salid work outs upon or in connection with salid work other than abo	we staled.	enthing due or to become due	to any person for ma	atemal, labor or othe	rwork of any <b>keru</b> d	ane or io be done
Signed tha	- 1	day of	wre			_
ec(_ <del>}</del>		·X		-4-1		
		Signature /	<u>. 12 </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
9/00					Page t	of 2

## University of Illinois at Chicago FINAL WAIVER OF LIEN

Subscribed and sworn to before me this

OFFICIAL SEAL
LAURA GOLAB
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/06/2020

STATE OF ILLINOIS			Gty #		
COUNTY OF WILL			Escrow#		
TO WHOM IT MAY CONCERN					
	and and the	TITAN ELECTRIC			
WHEREAS the undersigned has been to find in	en employed by ELECTRICAL MATERIA		<del></del>		
to furnish for the premises known as	UIMO MECH UPGRADE	S DIV 5			
of which	University of Illinois at Ci	hicago		<u> </u>	s the owner
mana i sa a a a a a a a a a a a a a a a a a		Two hundred eight the	nud enin braend	ran seventy six 14	m00
THE undersigned, for and in con	nsideration of Dollars, and other good and	valuable consideration	s the receipt whe	reof is nereby ack	nowledged, do(es)
a seek, water and colored any and a	Il Rep or claim of or right to	men, under the statute:	s of the State of III	inois,relating to m	echanics
tions with respect to and on said the	om described premises, an	d the improvements the	sreon, and on the	material, fixtures,	apparates or
manhipper furnished, and on the mo-	never funds or other conside	erations due or to becor	me que irom ine a	wher, on account	OI ATI MUUT
services material, fixtures, apparatu	is or machinery, heretofore (	furnished, or which may	be furnished at a	ny time hereafter,	by the
undersigned for the above-decribed	prepares INCLUDING EXT	RAS *			
	A Land Nome	Express Electric Supp	1tv		
Date: 4/5/17	Corprany Name	11535 W 183rd Pl Un	it 108 Orland Parl	, IL 60467	
	4				
SIGNATURE AND TITLE	Fun -		Rodney Thompson	n, President	
	1			DACT	
EXTRAS INCLUDE BUT ARE NOT LIMI	TED TO CHANGE ORDERS, I	OTH ORAL AND WRITT	EN TO THE CONT	ROAC I	
	CONTRA	CTOR'S AFFIDAVIT			
STATE OF IL		-			
COUNTY OF WILL					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED.	Rodney Thompson				WORN, DEPOSES
AND SAYS THAT HE OR SHE IS	President			OF	
	Express Electric Supply	electrical material		WORK ON THE	BUILDING
WHO IS THE CONTRACTOR FURN	1740 Wast Taylor St Chi				
LOCATED AT OWNED BY	University of tilinois at Ch				
			n which he or site	has received pay	ment of
That the total amount of the contract \$ 976,666 72 price	ovin this never ent. That all	watuers are true, corre	et and denuine and	d delivered uncon	ditionally and that
those to an aloim either loant or easiff	ship to defeat the validity of	said waivers. I hat the	tollowing sie nie	Mariles and addic	3363 01 01
	arianar arhath far baid un	irk ann ail barties nave	CONTRACTS OF SUC C	District of above	150
and inner of early work or for material e	entering into the construction	n thereof and the amou	Ut die or to pecol	ile fine to earn, a	nd that the
items mentioned include all labor and	material required to compl	lete said work according	g to plans and spe	citications	
	1	CONTRACT PRICE	TAUOMA	THIS	BALANCE
NAMES AND ADDRESSES	WHAT FOR	INCLUDING SXTRAS*	PAID	PAYMENT	DU€ \$0 00
Express Electric Supply	olectrical material	\$1,185,642 86	5979,866 72	\$208 \$76 14	30.00
11535 W 183rd Pl Unit 108		<b></b>			
Orland Park, IL 60467	<del></del>	<del> </del>			
		<del> </del>			
Motores from our fully paid stock. Deliver	red to jubsite by our truck All I	abor and benefits fully par	d		
Total Labor and Materials Including Extra	s* To Complete	\$1,185,642,86	5976,66B 72	\$200,076 14	SD CO
That there are no other contracts for		that there is nothing du	e or to become di	ie to any person f	or
That there are no other contracts for material, labor or other work of any 🛉	and work outstanding, and	tion with said work other	r than above state	d	
1	The sport of the service				
Signed this 5th day of April 🛝	×2007	)			. 1
	Hr.	/ <u>~</u>		(/e)	$\mathcal{L}(\mathcal{L})$
Signature	(200)	<u> </u>	lotary: _	yer,	
<u>-</u>	<del>, 7</del>			•	
			•	-	يستند والأشريقاب بالتبسلي بالسوالي

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

TERI SHAKE OFFICIAL SEAL Notary Public, State of Infincis My Commission Expires November 16, 2017

#### 00 60 00 - Standard Contract Administration Forms (Multiple)

Banner Doc# DATE: 08/25/2017 University of Illinois Address Sequence: PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for Address Code: Assigned Subcontractor Check Print Location: 10997 Y N PROJECT #: (#949-C12029) PROJECT NAME: 949-C12029 UIMC Interior Renovations and Mechanical Upgrades End? Y N APPLICANT NAME & ADDRESS: Kroeschell Engineering Co., Inc. **OBFS Approval:** 3222 North Kennicott Ave, Arlington Heights, IL 60004 CONTRACT DIVISION: Division 07 - Temperature Control Work **ENCUMBRANCE #E0015313** VENDOR REFERENCE: FINAL PAYMENT? N APPLICATION #: 020 BANNER VENDOR NUMBER: PAY PERIOD: 04/16/2015 TO 02/28/2017 1.0 CONTRACTOR'S TOTAL CONSTRUCTION CONTRACT SUM AND ALL CHANGE ORDERS (lotal of strached SWC) (NVA to Assigned Subcontractor's Payment Application) 2.0 CURRENT CONTRACT/AGREEMENT AMOUNT \$1,148,750 00 2 1 Applicant's Accepted Base Bid and Alternates: \$245,930.29 2.2 Authorized Change Orders for Applicant's Added Work: \$35,651 66 2.3 Authorized Change Orders for Applicant's Deleted Work: \$1,359,028.61 2.4 TOTAL (2.1 through 2.3) 3.0 CURRENT PAYMENT DUE \$1,359,028.61 3.1 Total Value of Applicant's Work Completed to Date \$0.00 3.2 Less 0% retained (round to nearest dollar): \$1,284,504.00 3.3 Less Payments Previously Certified \$74,524 61 3.4 Current Payment Due to Applicant 4.1 Assigned Subcontractor's Certification 4.2 Contractor's Approval I certify that the wark covered by this application for payment has been completed in the point while herein, that the completed work is in Contractor Michaels Constitution Inc.

agree that the Assigned Subcontractor's progress and performance to incordance with the custinot documents, and that the custoft payment dentified above is now due. I further certify that, immediately upon receipt ate on this project is satisfactory and approve payment of the certified F CONTRACTOR'S PAY APPLICATION: I also conlify that the work if the above payment, all Subcontractors, if any, will be promptly paid FECONTRACTORS PAY APPLICATION: I also coming that the white zoward by this application for paymont has been completed to the point indicated herms that the completed work as an accordance with the contri-documents, and that the current payment identified above is now due to write certify that, immediately upon receipt of the above payment, all Subcontractors If any, will be promptly pead. By Laura Goleb | Dere 03/09/2017 Authorized Representative By: <u>Boon Mole</u> Date <u>03/09/2017</u> Authorized Representative 4.4 Owner's Representative's Approval 4.3 Professional Services Consultant's Certification reversity of litings-construction unit responsible for the named preject ASC Jased on the contract documents, my own observations of the progress of the work and the data comprising the above application. I certify to the Owner that the work has progressed to the point indicated, that the quality to the expenses to be n accordance with the contract documents, and that the Applicant is entitled to payment of the amount certified by him as approve payment of the amount certified above By <u>Pamela Hill</u> Osia <u>03/15/2017</u> Authorized Representativo eing currently due By Steve With Oats 03/13/2017 Authorized Representative Constication only required for Contractor's Payment Application CFOAPAL (\* required f Location Fund Organization \* Account Chart \$74,524 61 173406 196000 200949 467001 710297 FOR OFFICE OF HUBINESS AND FINANCIAL SERVICES | SORT ALTHORIZED DEPARTMENT APPROVAL

ME, THE UNDERSIGNED, HEREBY CERTIFY THAT THE
PAYEE HAS SIGNED A STATEMENT, AS REQUIRED BY
THE ILLNOIS PROCUREMENT CODE, AND THAT THE
ABOVE BILL IS CORRECT AND PAYABLE FROM THE APPROPRIATION SHOWN CHAIRPERSON, BOARD OF TRUSTEES

: University of Illinois construction unit reoponsible for the named project 🔲 Professional Services Consultent 🛄 Contractor 🔲

00 60 00-4

AUTHORIZEO CERTIFIER

Distribution. Applicant

Form approved by Legal Counset - UOCP&RES

### 00 50 00 - Standard Contract Administration Forms (Multiple)

University of Illin	ois			ı	DATE:	08/	25/2017	Banner Doc# Address Sequence:		
PAYMENT APPLI	CATION	ART IA . P	AYMENT OF	RT	IFICAT	Έf	or			
	ned Subcon		ACIREMI VI	ar, 10	ir ium l	1	<b>0</b> 1	Address Check P	Code:	
PROJECT NAME	: 949-C1202	29 UIMC Int	erior	F	ROJE	СТ	#: (#949-C12029)	1099? Y		
Renovations and						N				
APPLICANT NAM	IE & ADDR	ESS: MTS	Titan Electric	;				OBFS A	pproval:	
1050 Spring Lake										
CONTRACT DIVIS		on 05 - Elec	ctrical Work	_						
VENDOR REFER							RANCE #E0015312			
APPLICATION #:		0004004	-	•			YMENT? N VENDOR NUMBER:			
PAY PERIOD: 10/	01/2014 10	02/24/201	/							
1.0 CONTRACTO	K S TOTAL	CONSTRU	Vached SIAM	1115 1	WAT 3	YE	1			
(NVA to Assigned	Subcontract	or's Paymei	nt Application	7)						
2.0 CURRENT CO										
2 1 Applicant's Ac									\$3,136,630.00	
2.2 Authorized Chi				Nort	k:			+	\$622,991 50	
2.3 Authorized Ch.	ange Orders	for Applica	int's Deleted	Wo	rk:			•	\$183,702.32	
2.4 TOTAL (2.1 th	-					_			\$3,575,919.24	
3.0 CURRENT PA	YMENT DU	E							1	
B.1 Total Value of .	Applicant's '	Work Comp	ieted to Date	,					\$3,575,919 24	
3.2 Less 0% retain	ed (round to	nearest de	ollar):					•	\$0.00	
3.3 Less Payments	a Previously	Certified						-	\$3,501,993 44	
3 4 Current Payme	ent Due to A	pplicant							\$73,925.80	
• • • • • • • • • • • • • • • • • • • •										
6.1 Assigned Sub	contractor	s Cortifica	tion		1.2 Cor	ıtrı	ctor's Approval			
certify that the work cov	rered by this ap	phostion for pay	ment has been	F	ontracto	1	hude Construction Inc. e Assigned Subcontractor's	omovese and	norformenne te	
completed to the point in accordance with the con-				L	agree in: late on th	is pr	oject is satisfactory and app	rove payment	of the certified	
dentified above is now d	ue I further cer	lify that, immed	listely upon recei	od þ	mount		TOR'S PAY APPLICATION:	Lateo coefify t	hus the work	
of the above payment, at	Subcontractor	s, if any, will be	promptly paid	Ь	overed b	v thi	s application for payment ha	s been compl	eted to the point	
				- 1	dicated i	300	in, that the completed work i	s in accordan	ce with the contract	
Dur Charle Code 624	24/2017			Ë	documents, and that the current payment identified above is now dud 1 turther certify that, immediately upon receipt of the above payment, eff					
By Ryan Smith Date 02/ Authorized Representation	7412017 70						s, if any, will be promptly pai			
				2	y <u>Bron</u> i Whorzer	MOU 11≷o	Date <u>07/28/2017</u> presentativo			
4.3 Professional S	Services Co	nsultant's	Certificatio	1 · k			's Representative's	Approval	4	
PSC				μ	University of Itilinois-construction unit responsible for the named project					
Nased on the contract do no work and the data con	cuments, my ov more: ac the shi	vn observaliens anitealina	s of the progress I certify to the	ef	abprove :	peyr	ment of the amount certified	#DOA6		
Owner that the work has	progressed to ti	ne point indicat	ad, thai the quefi						j	
of the work appears to be that the Applicant is entitle	in eccordence	with the conice of the emotion o	el documents, ar enified by him a:	֓֞֜֜֜֜֓֓֓֓֓֓֡֜֜֜֜֜֓֓֓֓֜֜֜֜֡֓֓֓֡֓֜֡֡֓֜֡֓֓֡֡֡֡֡֡	By. <u>Pameta Hat</u> Oate 03/15/2017					
being currently due	as is payment.		<b>,</b>		Authorized Representative					
L									Ī	
By Stove Wall Onto 03(1) Auchorated Representative				- [						
*Confrication enly require		ra Paymont Ap	pheation	_						
Chant Fund	Organization *	Account *	CFOAPA: Program		tivity	ests.	Location	SEQ#	J 5	
2 710297	457001	173404	198000	1		П	200949		\$73,925 80	
2 / 1029/	107,001	,,,,,,,,,	1 ,0000	L	1	L		<u> </u>		
AUTHORIZED DEPARTS	JENT ASSESS	<u> </u>			FOS	OF!	ICE OF BUSINESS AND F	NANCIAL SE	RVICES   SORT	
			CERTIFY THAT	THÈ		~. •				
			T, AS REQUIRE		l .					
ABDVE	BILL IS CORR	ECT AND PAY	DE, AND THAT T 'ABI.E FROM TH		1					
APPRO	PRIATION SH	DWN			1					
1							CHAIRPERSON, SOAF	O OF TRUS	TEES	
l -				,	1					
		ORIZED CERT							<u></u>	
Distribution: Universit	y ef Illinois cons	truction unit re	sponsible for the	лат	ed projec	4 L	Prefessional Services Con	sultent 🗆 C	ontractor 🗖	
Applicant	,									
		****		~	ED DO 4					
Form approved by Lagat 0 08/13	zounsel - UOCF	なれたス			60 00-4 Aulitple					
40-10					•					

Uhnois 🥞			Oty#
Constitute Findings		f	Escrow #
NHOW IT MAY T THREET			
ing the state of t	u procedta	University of Illinois at Cha	engo
in the state of th		Ical Work	<del></del>
· 7 6	IdMC Much Upgrates Div 5 Elect University of Ulimals at C		- T
province age in for an his	n consider special of a Servicial Three Cho	usand Mine Hundred (wonty Six C	offacs And Twenty Nine Cents
g is Site 28 in a Contact of the Site of the Contact of the Contac	on to the digital and the third between	water porf is three by a cultural value of the	oggest bereith is drove a direct consistation programmings
The properties of the original designation of the second o	in, under the State of Illicenc regalate to treat in earl on traj central, fixtures i constrains a	rangs nervi worr respect to and dis- rate blooms formetted, and on the re-	process funds or other
to a reduce him a note organizate for	on the major of resount intakes are men-	detected to entry addressing the competition	rangery Authorished of Which
a common new at myon, there after t	e, the arrest agoed for the underest sed for the	ic above described prenates. INCV	IOBIO EXTRAS
February 25, 291	2 AME ANY HAME	fitan U	Electric LLC
	DONE	1050 Spring Lake Dr	itasca IL 60143
	JIGNATURE AND I		n Sandefur Controller
A CONTRACTOR OF STATE AND A CONTRACTOR	THO TO CHANGE ORDERS, BOTH OPAL		
1 / The rate of Good of the Customer			
	CONTRACTOR'S	AFFIDAVII	
STATE OF HEBBIS			
Control tubage	>		
10 WHOM IT MAY CONCERN:			
म्मा वकान-बद्धार	S (NJ-M-) Adam S	Sandefur	BURE DULY SPACIED CHECKER
Land the other time but the their		Controller	
O NE SEREMEN	Titon Elec		AH STORAL
5 5 7 55 18 19 6 5 FTM 280 HMM	Elemenical Work	Yest Taylor St	AOBR ON THE BRILDING;
to y Illineal		Fillinois at Chicago	<del></del>
· · · · · · · · · · · · · · · · · · ·	13 575,919 24	on which he or she by indiceive	
, with a sport for 11 ftr	office payment for the last on a section 1966 196	nic it and geobbie, and dedicates bates	अस्तिक और अपने प्राप्त है उपन १३ विकास
. San Shart	nc. about a fault workers. To allow following	a methy cances of at posters were no	ave (Immeric e कालान्यत्री Of शिक्षण
्रकारका उद्घलकात्त्रीहता केळ	and some the control to the control to	rentpoper, from fil week ay for it memodic The to be called as a most conduct at the form	antenant and the state and and
	cases to exact, and III at the coasts are already	are let it, was allown and a new toward from	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ि है, है क्या तर अध्यक्षित । • • • • • • •	CONTRACT	(i) (100 Mes	HIS BALANCE
71-66	MHA FOL PROCE	· · · · · · · · · · · · · · · · · · ·	MENT COE
3 5 8 24 *	1 hor 2 00 17		135,040 851 108 976 14
1191	Material 1 (85 64	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Tar Lords on Mr. Almson 4, 530-64	lon:		
vale jakonnie en folly po stock	denzered to		1
हि। चार का वया <u>भागकेंद्र अर्थ (तेनानामा श्री श</u> हि। चार विकासना है। (ए) फिक्स	<u>ը քահ</u>		
rath with respect to engine and the engine and the	10 Compatitue 2 2 2 2 5 2 5 2 4		73 926 29 S
	on the early to make and the totales of heat ling to the commencement same some of the order		A REE SAME OF THE POST OF THE PERSON OF THE
to any equation are not to be 100 or 100 or	D >> 4 to real black card comes some series on no real sur-		
	( pr. Acc. Ct.	i i	
timery 28 day	, SE NATE	<sup>(15)</sup>	auleb.
			AVE . "L'IN
the sich part with telefit	reing on IF Abrosty 28, 2011		M RI
to the field with the better to the second of the second o	OD COURSE!	1	MARIA

#### 00 60 00 - Standard Contract Administration Forms (Multiple)

Banner Doc # DATE: 08/25/2017 University of Illinois Address Sequence: PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for Assigned Subcontractor Address Code: **Check Print Location** PROJECT #: (#949-C12029) 1099? Y N PROJECT NAME: 949-C12029 UIMC Interior Encl? Y N Renovations and Mechanical Upgrades OBFS Approval: APPLICANT NAME & ADDRESS: Flo-Tech mechanical systems, Inc. 1304 W. National Ave, Addison, IL 60101 CONTRACT DIVISION: Division 04 - Ventilation and Air Distribution Work ENCUMBRANCE #E0015311; **VENDOR REFERENCE:** E0015311 FINAL PAYMENT? N APPLICATION #: 022 BANNER VENDOR NUMBER: PAY PERIOD: 06/01/2016 TO 02/23/2017 1.0 CONTRACTOR'S TOTAL CONSTRUCTION CONTRACT SUM AND ALL CHANGE ORDERS (total of attached SWC) N/A to Assigned Subcontractor's Payment Application) 2.0 CURRENT CONTRACT/AGREEMENT AMOUNT
2.1 Applicant's Accepted Base Bld and Alternates: \$2,743,000.00 \$173,299.32 2.2 Authorized Change Orders for Applicant's Added Work: \$8,190 00 2 3 Authorized Change Orders for Applicant's Deleted Work: \$2,908,109.32 2.4 TOTAL (2.1 through 2.3) 3.0 CURRENT PAYMENT DUE \$2,908,109.32 3.1 Total Value of Applicant's Work Completed to Date \$0.00 3 2 Less 0% retained (round to negrest dollar): \$2,876,299.32 3.3 Less Payments Previously Certified \$31,810,00 3.4 Current Payment Due to Applicant 4.2 Contractor's Approval 4.1 Assigned Subcontractor's Certification
certify that the work covered by this application for payment has been
completed to the point indicated herein, that the completed work is in Contractor Michaels Construction Inc.
agree that the Assigned Subcontractor is progress and performance to
this on this project is sate/actory and approve payment of the certified eccordance with the contract documents, and that the current payment iontified above is now due it further centify that, immediately upon receipt the above payment, all Subcontractors, if any, will be promptly paid F CONTRACTOR'S PAY APPLICATION: I also certify that the worl lowered by this application for payment has been completed to the point adjuding herein, that the completed work is in accordance with the confect. bocuments, and that the current payment identified above is now due if further certify that, immediately upon receipt of the above payment, all By Abs Ward Oaks 02/24/2017 subcontractors, if arry, will be promptly paid noured Representati By: <u>Brien Moto</u> Dete <u>92/24/2017</u> Authorized Representative 4,4 Owner's Representative's Approval 4.3 Professional Services Consultant's Certification Inversity of Illinois-construction unit rasponsible for the named project approve payment of the amount certified above. Based on the contract documents my own observations of the progress of the work and the dota comprising the above application, I certify to the Owner that the work hos progressed to the point indicated, that the quality of the work appears to be in accordance with the contract documents, and that the Applicant is entitled to payment of the amount certified by him as By: <u>Pometo Hill</u> Date <u>03/15/2017</u> outo currentiv due By Steve West Date 03/13/2017 Authorized Representative Certification only recurred for Contractor's Payment Application CFOAPAL (\* required for Program \* Fund Activity Organgation Account Chan 200949 \$31,810.00 198000 173403 2 710297 487001 FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES SORT UTHORIZED DEPARTMENT APPROVA DEPARTMENT APPROVAL
WE, THE UNDERSIGNED, HEREBY CERTIFY THAT THE
PAYEE HAS SIGNED A STATEMENT, AS REQUIRED BY
THE ILLINOIS PROCUREMENT CODE, AND THAT THE
ABOVE SILL IS CORRECT AND PAYABLE FROM THE
APPROPRIATION SHOWN CHAIRPERSON, BOARD OF TRUSTEES AUTHORIZED CERTIFIER 🗔 University of Illinois construction unit responsible for the named project. 🔲 Professional Services Consultant. 🚨 Contractor 🧻 Form approved by Legal Counsel - UOCP&RES 06/13 00 60 00-4

STATE OF ILLINOIS	55			Gyt #		_ CHICARO
COUNTY OF DUPAGE	}			Escrow#		
DEGITTO DEFICE	<u>.</u>					
TO WHOM IT MAY COM	NCERN					
10 71,101,771 1411,7 00.						
WHEREAS the un	ndarsigned has been employed by				inals at Chicag	<u> </u>
to furnish			HVAC	Systems	-	
for the premises known :	ac	Univ	rorsity of Illin	ols Modical Can	ter	
of which	Office of Capita			·		is the owner
THE undersigned, for an	ut to appoint region of		Thirty-One	Thousand Eight H	tundred Ten Ooks	rs and 00/100
664 646 86	Deliace, and other good and vail	able consider	ations. The rec	eiot whereof is he	ereby acknowled	ged, dc(es)
\$31,810.00	a new and all line as algies of or clab! to	. Jiga under th	e statues of th	ie State of Illinois	(ILL Public Cons	s(r.) BandAct, to
neredy waive and releas	ersigned waives and releases any and a	it lien or claim	of or dobt to	ien under the sta	ite of Illinois rela	ting to mechanics
the sameextant the unite	l on said above-described premises, an	d the improve	ments thereon	and on the mat	erial, fixtures, ac	paratus or
itens, with respect to and	d on the moneys, funds or other consider	eroliona dua o	r to becomed:	e from the owner	on account of	ali labor, services
machinery lumished, and	3 on the moneys, tunds of other conside	919((()))\$ COO O				
material, fixtures, appara	atus or machinery, heretofore furnished	, or which may	be furnished.	at anytime lime li	ereenar, by the	Ouderzificied int me spoke.
described premises. INC	LUDING EXTRAS.*					
		COMPANY	NAME	Flo-To	ch Mechanical	systems, inc
DATE _ 03	y15/17 /1)	COMPANY		1200 Mation	ai Ave. Addisor	11 60101
	- Lindre	=ADDRESS		1200 1491101	IN MAG. MUNISON	(President)
SIGNATURE AND	TITLE					(i resident)
	•					_
'EXTRAS INCLUDED B	UT ARE NOT LIMITED TO CHANGE O	ORDERS, BOT	TH ORAL AND	WRITTEN, TO	THE CONTRAC	T
· · · · · · · · · · · · · · · · · · ·		+				, <del></del>
		CONTR	ACTOR'S AF	<u>FIDAYIT</u>		
STATE OF ILLINOIS	SS					
COUNTY OF DUPAGE	) SS					
550111701 5077152	•					
TO WHOM IT MAY COM	ICERN					
10 (4) (6)						
The undersigned,		Abe Wahid			being duly swo	rn, deposes and
says that he or she is		Pres	ident			of
Says matrie or sna is	Fig-Tech Mechanis	al systems.	nc			who is the
contractor furnishing			ystems			work on
-	1740 V	Vest Taylor S		50512		
building located at	11 40 0	Office	f Capital Pro	reme		
owned by	a de la compania del compania del compania de la compania del compania del compania de la compania del compania	è	2 008 400 27	on which he had	received payme	ent of
	the contract including extras is 2 prior to this payment. Th	of all walks	040 PHO 00110	et and aeruine s	nd delivered und	conditionally and that
\$2,876,299.3	igol or equitable to defeat the validity of	anid wakens	That the follow	was one the name	ee of all necties :	who have
there is no claim other to	or, or both, for said work and all parties	barias sesios	Titles and tollow	recie for describe	andions of said	work or
furnished metenal or lab	or, or both, for said work and all parties the construction thereof and the amoun	Having Control	come due to e	ech and that the	Rems mentione	d includa ali
for material entering into	the construction materials and ma amoun	Name and South	igestions.	acti, and that big	100110	
iabor ans material require	ed to complete said work according to p	Mans and shar	incanons.			
		1	CONTRACT			BALANCE DUE
	NAMES	WHAT FOR	PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DOE
The Tank Markenbart Con	iome Inc	Quet Meterial,t	\$1,584,689.32	\$1,532,679.32	\$31,810.00	\$6,00
Flo-Tech Mechanical Sys		Fans,VAV Dan		\$39,350.00	\$0.00	\$0.00
Air flow Company		AHU's	\$1,304,070.00	\$1,304,070.00	\$0.00	\$0.00
Trane		TARU &	27,000,000	21/204/0.0/00	\$0.00	\$0.00
		<del> </del>			\$0.00	\$0.00
		<del> </del>			\$9.00	\$0,00
		<del> </del>			\$0,00	\$0,00
		· <del> </del>			\$0.00	\$0.00
	····	<b>∮</b>		<del></del>	\$0.00	\$0.00
		<del> </del>	\$2,908,109.32	\$2,878,299.32	\$31,810.00	\$0.00
TOTAL LASOR AND MATER	IAL INCLUDING EXTRAS* TO COMPLETE	<u></u>	\$2,500,109 SE	32,018,288.32	401,010,00	
						matawai
Thet there are no other or	ontracts for said work outstanding, and	that there is no	othing one or t	o pecomelone 10	eny person for i	Haionat,
labor or other work of an	y kind done at to be done upon at in co	nnection with s	said mout prine	r man above stat	90.	وسسي
		_			##	<del>-</del>
DATE	3/15/17	SIGNATU	JRE		1/5	<del></del>
SUBSCRIBED AND SWO	ORN TO BEFORE ME THIS	15TH		DAY OF	MARCH .	,2017
				البسيع في	$\overline{}$	
				- 37 17 0	<u> </u>	
EXTRAS INCLUDE BUT	ARE NOT LIMITED TO CHANGE			NOTARY PUBLIC	تمست	
ORDERS, BOTH ORAL	AND WRITTEN, TO THE CONTRACT					SWAHIO
					-	<b>→</b> •••• • • • • • • • • • • • • • • • •
						∩fficial Sea!
					<b>4</b>	Official Seal
					Notar	a una Crata of [3] 0015
					Notar My Comi	Official Seat y Public – State of Illinois mission Expires Apr 13, 2021

SS  RN: has been employed by  consideration of Four hund Dollars, and other good an ase any and all tien or claim vith respect to and on said or machinary furnished, end of labor services, material, filer, by the undersigned for the	d valuable considerations of, or right to, lien, under above-described premised on the moneys, funds or xtures, apparatus or mach	of the University of its and Mechanical of the University of II the receipt whereouthe statutes of the statutes of the statutes of the statute of the reconsideration their consideration in the retofore fur	Upgrades (#949-C12 linois  f is hereby acknowle State of Illinois, nents thereon, and or s due or to become d	dged, n the
consideration of Four hund Dollars, and other good an ase any and all tien or claim with respect to and on said or machinary furnished, end flabor services, material, fler, by the undersigned for the	Division 3 Heating Work UIMC Interior Ranovatio The Board of Trustees of red fifty-five doitars & no/100 id valuable considerations of, or right to, lien, under above-described premise on the moneys, funds or xtures, apparatus or mach	of the University of it ons and Mechanical of the University of II the receipt whereof the statutes of the s, end the Improven other consideration linery heretofore fur	Upgrades (#949-C12 linols  f is hereby acknowle State of Illinois, nents thereon, and or s due or to become d	dged, n the
consideration of Four hund Dollars, and other good an ase any and all lien or claim with respect to and on said or machinary furnished, end if labor services, material, fi er, by the undersigned for th	Division 3 Heating Work UIMC Interior Ranovatio The Board of Trustees of red fifty-five doitars & no/100 id valuable considerations of, or right to, lien, under above-described premise on the moneys, funds or xtures, apparatus or mach	of the University of it ons and Mechanical of the University of II the receipt whereof the statutes of the s, end the Improven other consideration linery heretofore fur	Upgrades (#949-C12 linols  f is hereby acknowle State of Illinois, nents thereon, and or s due or to become d	dged, n the
consideration of Four hund Dollars, and other good an ase any and all tien or claim with respect to and on said or machinary furnished, end of labor services, material, fi er, by the undersigned for th	Division 3 Heating Work UIMC Interior Ranovatio The Board of Trustees of red fifty-five doitars & no/100 id valuable considerations of, or right to, lien, under above-described premise on the moneys, funds or xtures, apparatus or mach	ons and Mechanical of the University of II the receipt whereo the statutes of the s, end the improven other consideration inery heretofore fur	Upgrades (#949-C12 linois  f is hereby acknowle State of Illinois, nents thereon, and or s due or to become d	dged, n the
Dollars, and other good an ase any and all lien or claim vith respect to and on said or machinary furnished, end f labor services, material, fil er, by the undersigned for the	UIMC Interior Ranovation The Board of Trustees of red fifty-five doitars & no/100 and valuable considerations of, or right to, lien, under above-described premises on the moneys, funds or xtures, apparatus or mach	the University of II the University of II the receipt whereo the statutes of the s, end the Improven other considerations inery heretofore fur	linols  f is hereby acknowle. State of Illinois, nents thereon, and or s due or to become d	dged, n the
Dollars, and other good an ase any and all lien or claim vith respect to and on said or machinary furnished, end f labor services, material, fil er, by the undersigned for the	The Board of Trustees of red fifty-five doilars & no/100 and valuable considerations of of, or right to, lien, under above-described premise on the moneys, funds or xtures, apparatus or mach	of the University of II  the receipt whereof the statutes of the s, end the Improven other consideration inery heretofore fur	linols  f is hereby acknowle. State of Illinois, nents thereon, and or s due or to become d	dged, n the
Dollars, and other good an ase any and all lien or claim vith respect to and on said or machinary furnished, end f labor services, material, fil er, by the undersigned for the	red fifty-five doilars & no/100 and valuable considerations of, or right to, lien, under above-described premises on the moneys, funds or xtures, apparatus or mach	, the receipt whereo the statutes of the s, end the improven other consideration inery heretofore fur	f is hereby acknowle State of Illinois, nents thereon, and or s due or to become d	dged, n the lue
Dollars, and other good an ase any and all lien or claim vith respect to and on said or machinary furnished, end f labor services, material, fil er, by the undersigned for the	d valuable considerations of, or right to, lien, under above-described premised on the moneys, funds or xtures, apparatus or mach	, the receipt whereo the statutes of the s, end the improven other consideration inery heretofore fur	State of Illinois, nents thereon, and or sidue or to become d	n the lue
Mv I	hand Jeffrey A. Malizia, I	President and seal	On	th
		0017		: 10
Signature and seal:		1.70.1	1/2 11 1160	Exe PAL
ss N:		Jeffray A. M	alizia President	
• •	=			
		Division 3 ft	eating veer	
			-411-	
			e has received paym	tent of
ior to this payment.				
he following are the names contracts for specific portion	of all parties who have ful ons of said work or for ma	mished material or i terial antaring into t	labor, or both, for sale he construction there	d work and all of and the
WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DU
363961115 - HVAC	2,373,854.73	2,373,194.39	460.34	-0.0
364264229- Insulation	690,928.70	690,934.04	-5.34	-0.0
383458789 Pumps & Spec	97,420.00	97,420.00	0.00	0.0
AL TO COMPLETE	3,182,003.43	3,161,548.43	455.00	-0.0
	Signature and seal: In the full amount paid. If we had a partner.  CONTR  SS  N: In the full amount paid. If we had a partner.  CONTR  SS  N: In the full sworn, deposes a partner.  In the Board of Trustees. Intract including extras is \$ or to this payment.  It and genuine and deliver the following are the names of contracts for specific portion to each, and that the items  WHAT FOR  363961115 - HVAC  364264229 Insulation 363458789 Pumps & Spec	Signature and seal:  In the full amount paid. If waiver is for a corporation, on waiver should be set forth; if waiver is for a partner nata himself as partner.  CONTRACTOR'S AFFIDAVIT  SS  IN:  Peing duly sworn, deposes and says that his is set systema, Inc.  Who is the contractor for that 1740 W. Taylor Street, Chicago, Illinois  The Board of Trustees of the University of Illinois intract including extras is \$ 3,162,003.43  or to this payment.  It and genuine and delivered unconditionally and that he following are the names of all parties who have fur contracts for specific portions of said work or for main to each, and that the items mentioned include all lab  WHAT FOR CONTRACT PRICE  363961115 - HVAC 2,373,854.73  364264229- Insulation 690,928.70  383458769 Pumps & Spec 97,420.00	Signature and seal:  In the full amount paid. If waiver is for a corporation, corporate name shound waiver should be set forth; if waiver is for a partnership, the partnership hata himself as partner.  CONTRACTOR'S AFFIDAVIT  SS  No.:  Seing duly sworn, deposes and says that his is seing duly sworn, deposes and says that his seing and shift his says that his seing duly sworn, deposes and says that his section and partnership, the	Signature and seal:  In the full amount paid. If waiver is for a corporation, corporate name should be used, corporating waiver should be set forth; if waiver is for a partnership, the partnership name should be used, corporating waiver should be set forth; if waiver is for a partnership, the partnership name should be used, corporating waiver should be set forth; if waiver is for a partnership, the partnership name should be used, corporating waiver should be used, and should be used, corporation be used, should be us

STATE OF ILLINOIS		G	ty#		
} ss					
COUNTY OF COOK		Ł	oan #		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been ex known as <u>UIMC INTERIOR RENOVATION</u>	mployed by <u>QUALITY CONTRO</u> of which <u>THE BOARD OF TRU</u>	ol systems, inc stees of the un	to fumisi	insulation	ON for the premises he owner
THE undersigned, for and in consideral the receipt whereof is hereby acknowle the statutes of the State of Illinois, relating to the mail considerations due or to become dua furnished to this date by the undersigned.	tion MINUS FIVE DOLLAR ANI edged, do (ee) hereby walve iting to mechanics' liens, w terial, fixtures, apparatus or from the owner, on account	D 34/100 (\$5,34) a and release any i vith respect to an machinery fu t of labor service	ind other good ind all tiens or id on said abo mished, and o	and valu cialms of, o ve-describe on the mos	able considerations, rights to lien, under d premises, and the levs, funds or other
Given under my hand and seal this 25th di	ay of March, 2017.	11-			
Sign	ay of March, 2017.	My	<del>- · </del>		
NOTE: All waivers must be for the full a seal affixed and title of officer signing w be used, partner should eign and deelge	mount paid. If waiver is for a giver should be set forth; if w	corporation, corp giver is for a parte	orale name elsc	utd be used Inership na	i, corporate me should
	CONTRACTOR'S	S AFFIDAV	<u>'IT</u>		
STATE OF ILLINOIS					
SS COUNTY OF COOK					
_					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly swi	orn, deposes and says that he	IN PRESIDENT OF	the NATIONAL	INSULATIO	H. INC.
THE undersigned, being duly swin who is the INSULATION contractor for ITRUSTEES OF THE UNIVERSITY OF ILLIN received payment of \$550.834.04 prior to I that there is no claim either legal or equal have furnished material or isbor, or both, work or for material entering into the considered all labor and material required to a	the building located at 1/49 (OIS. That the total amount of this payment. That all waiven mbie to defeat the validity of a , for said work and all parties struction thereof and the amount omplate said work according	the contract India a are true, correct and walvers. The a having contract ant due or to beed to plans and spec	iding entres in and genuine at the following to out outline to out outline the following the following t	in a color of the	on which habite has tymponditionally and us of all parties who offic partiess of said the ligues mentioned
who is the INSULATION contractor for I TRUSTEES OF THE UNIVERSITY OF ILLIN received payment of \$690.934.04 order to I that there is no claim either legal or equit have furnished material or labor, or both have furnished material or labor, or both	the building located at 1/49 (018, That the total amount of this payment. That all walven mbis to defeat the validity of a , for said work and all parties deviction thereof and the amounts	the contract India are true, correct aid waivers. The a having contract ant due or to been	ding entre in and genuine a to tolowing and control on the control	MER. NA. 79 and delivered are the name	on which halahe has i unconditionally and us of all parties who offic partiess of said
who is the INSULATION contractor for I TRUSTES OF THE UNIVERSITY OF ILLIN received payment of <u>1650.33.4.04 orior</u> to that there is no claim either legal or equit have furnished material or labor, or both, work or for material entering into the core include all labor and material required to e	the building located at 1/49 (OIS. That the total amount of this payment. That all waiven mbie to defeat the validity of a , for said work and all parties struction thereof and the amount omplate said work according	the contract inclusion are true, correct said welvers. The shawing contract unt due or to beed to plans and specific CONTRACT	iding entres in juding entres in juding entres in juding entres in juding entres in en	HING, 636, 79 and delivered are the name tots for open , and their	on which habite has tymconditionally and use of all parties who offic portions of said the litume meritioned
who is the INSULATION contractor for I TRUSTES OF THE UNIVERSITY OF ILLIN received payment of \$550.834.04 orier to I that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the core include all labor and material required to c	the building located at 1/49 (CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplate said work according WHAT FOR	the contract inclusion are true, correct the are true, correct and wavers. The shaving contract cust due or to beed to plans and specific CONTRACT PRICE	and genuine as the following and genuine as the following a or each confirming the following and the following the following and the following	ident size. 79 mid delivered ure the name size for open in, and that THIS PAYIME NT	on which habite has i unconditionally and us of all parties who offic pertiess of aski the ligane meritioned  BALANCE DUE
who is the INSULATION contractor for I TRUSTES OF THE UNIVERSITY OF ILLIN received payment of \$550.834.04 orier to I that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the core include all labor and material required to c	the building located at 1/49 (CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplate said work according WHAT FOR	the contract inclusion are true, correct the are true, correct and wavers. The shaving contract cust due or to beed to plans and specific CONTRACT PRICE	and genuine as the following and genuine as the following a or each confirming the following and the following the following and the following	ident size. 79 mid delivered ure the name size for open in, and that THIS PAYIME NT	on which habite has i unconditionally and us of all parties who offic pertiess of aski the ligane meritioned  BALANCE DUE
who is the INSULATION contractor for ITRUSTES OF THE UNIVERSITY OF ILL IN received payment of \$550.834.04 orier to It that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the constinctude all labor and material required to constitute all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labors.	the building located at 1/49 (CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplate said work according WHAT FOR	the contract inclusions are true, correct the area of the area	dring entres fu; and genuthe a the following a or each confirm up due to eso iffications:  AMOUNT PAID \$880,834.04	Here est. 79 and deflored ure the name iots for open, and that THIS PAYME NT (\$6.34)	on which habite has i enconditionally and us of all parties who offic pertiess of said the ligure meritiened  BALANCE DUE  \$0.00
who is the INSULATION contractor for I TRUSTES OF THE UNIVERSITY OF ILLIN received payment of \$550.834.04 orier to I that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the core include all labor and material required to c	the building located at 1/49 (CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplate said work according WHAT FOR	the contract inclusion are true, correct the are true, correct and wavers. The shaving contract cust due or to beed to plans and specific CONTRACT PRICE	dring entres fu; and genuthe as the following a or each confirming a or each confirming due to each filterations:  AMOUNT PAID \$800,834.94	ident size. 79 mid delivered ure the name size for open in, and that THIS PAYIME NT	on which habite has i unconditionally and us of all parties who offic pertiess of aski the ligane meritioned  BALANCE DUE
who is the INSULATION contractor for INTRUSTES OF THE UNIVERSITY OF ILL IN received payment of \$550.834.04 prior to It that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the come include all labor and material required to constitute all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material or labors.	the building located at 1/49 (CIS, That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplete said work according WHAT FOR INSULATION	the contract inclusion are true, correct to are true, correct inclusion and welvers. The sheving contract until due or to been to plans and specific plans are specific plans.	diving entres in ; and genutes in ; the following a or each conting a or each conting the due to each identifications:  AMOUNT PAID  \$600,834.94	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for INTRUSTES OF THE UNIVERSITY OF ILL IN received payment of \$550.834.04 prior to It that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the come include all labor and material required to constitute all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material required to constitute and include all labors and material or labors.	the building located at 1749 (CIS, That the total amount of his payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplete said work according WHAT FOR INSULATION	the contract inclusion are true, correct to are true, correct inclusion and welvers. The sheving contract until due or to been to plans and specific plans are specific plans.	diving entres in ; and genutes in ; the following a or each conting a or each conting the due to each identifications:  AMOUNT PAID  \$600,834.94	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for ITRUSTES OF THE UNIVERSITY OF ILL IN received payment of \$550.834.04 orier to It that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the constinctude all labor and material required to constitute all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labor and material required to constitute and include all labors.	CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplete said work according WHAT FOR INSULATION	the contract inclusion are true, correct to are true, correct inclusion and welvers. The sheving contract until due or to been to plans and specific plans are specific plans.	diving entres in ; and genutes in ; the following a or each conting a or each conting the due to each identifications:  AMOUNT PAID  \$600,834.94	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for a TRUSTES OF THE UNIVERSITY OF ILL IN received payment of \$550.834.04 prior to a that there is no claim either legal or equations of the furnished material or labor, or both, work or for material entering into the come include all labor and material required to a NAMES  NATIONAL INSULATION, INC.  TOTAL LABOR & MAT'L TO COMPL.  That there are no other contracts for said was been or other work of any kind done or to Signed this 25th day of March, Signed this 25th day of March, Signed this 25th day of March,	CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplete said work according WHAT FOR INSULATION  INSULATION  WORK outstanding, and that the bedone upon or in connection to the dense upon or in connection the dense upon or in connection to the dense upon or in connection to the dense upon or in connection the dense upon or in connection to the dense upon or in connection the dense upon or i	the contract inclusion are true, correct to are true, correct inclusion and welvers. The sheving contract until due or to been to plans and specific plans are specific plans.	drag entres in j and genuine as the following a or each conting to or each conting the full to sect ideallows:  AMOUNT PAID  \$600,834.94	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for ITRUSTEES OF THE UNIVERSITY OF ILLI received payment of \$590.834.04 prior to It that there is no claim either legal or equit have furnished material or labor, or both, work or for material entering into the constitute all labor and material required to a NAMES  NATIONAL INSULATION, INC.  TOTAL LABOR & MAT'L TO COMPL.  That there are no other contracts for said which are not other work of any kind done or to Signed this 25th day of March, Signed this 25th	COS. That the total amount of COS. That the total amount of COS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplete said work according WHAT FOR INSULATION  INSULATION  INSULATION  2017.  gnature:	the contract inclusion are true, correct to are true, correct inclusion and walvers. The sheving contract unt due or to been to plans and specific plans are specific plans.	drag entres in j and genuine as the following a or each conting to or each conting the full to sect ideallows:  AMOUNT PAID  \$600,834.94	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for a TRUSTEES OF THE UNIVERSITY OF ILL IN received payment of \$550.834.04 prior to a that there is no claim either legal or equations of the some furnished material or labor, or both, work or for material entering into the some include all labor and material required to a NAMES  NATIONAL INSULATION, INC.  TOTAL LABOR & MAT'L TO COMPL.  That there are no other contracts for said washer or other work of any kind done or to Signed this 25th day of March, Signed this 25th day of March, Signed this 25th day of March,	CIS. That the total amounts of the payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount complete said work according WHAT FOR INSULATION  INSULATION  WORK outstanding, and that the bedone upon or in connection 2017.  gnature:  STH day of March, 2017  OFF	the contract inclusive are true, correct inclusive are true, correct include and true, correct include and true, contract include and specific include and s	and gentles in and gentles in and gentles in a set ossitioning in or set ossitioning in or set ossitioning.  AMOUNT PAID  \$880,834.94  \$880,834.94  On the become defined the there is become defined in a set ossitioning in the control of the set ossitioning in the control ossition in the cont	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for ITRUSTES OF THE UNIVERSITY OF ILLINoreceived payment of \$550.834.04 order to it that there is no claim either legal or equal have furnished material or labor, or both, work or for material entering into the come include all labor and material required to a NAMES  NATIONAL INSULATION, INC.  TOTAL LABOR & MAT'L TO COMPL.  That there are no other contracts for said what is the contract of the	CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplate said work according WHAT FOR INSULATION  INSULATION  Work outstanding, and that the be done upon or in connection to the day of March, 2017  OFC ITTE !	the contract inclusion are true, correct inclusions and true, correct inclusions and specially due or to been to plans and special CONTRACT PRICE  \$690,929.70  \$600,929.70  The is nothing due in with said work of the said work	diving entres in and genutine as the following a or sub- centre in the following a or sub- centre into the following a or sub- centre in the following and the following in the	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00
who is the INSULATION contractor for ITRUSTEES OF THE UNIVERSITY OF ILL IN received payment of \$590.834.04 prior to It that there is no claim either legal or equit have furnished material or labor, or both, work or for material entering into the consinctude all labor and material required to a NAMES  NATIONAL INSULATION, INC.  TOTAL LABOR & MAT'L TO COMPL.  That there are no other contracts for said was born or other work of any kind done or to Signed this 25th day of March, Signed this 25th	CIS. That the total amount of this payment. That all walvers able to defeat the validity of a for said work and all parties struction thereof and the amount omplate said work according WHAT FOR INSULATION  INSULATION  Work outstanding, and that the be done upon or in connection to the day of March, 2017  OFC ITTE !	the contract inclusion are true, correct inclusions and true, correct inclusions and specially due or to been to plans and special CONTRACT PRICE  \$690,929.70  \$600,929.70  \$600,929.70	diving entres in and genutine as the following a or sub- centre in the following a or sub- centre into the following a or sub- centre in the following and the following in the	HERE SAL 79 and dediverse we the name sate for open , and their THIS PAYME NT (\$6.34)	on which habite has i unconditionally and us of all perties who offic pertiess of said the litera mentioned  BALANCE DUE  \$0.00

### **SUBCONTRACTOR FINAL WAIVER OF LIEN**

STATE OF ILLINOIS COUNTY OF Cook  SSS
TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Kroeschell, Inc
to furnish HVAC Mechanical Services & Equipment
for the project known as 949-C12029 - UIMC Interior Renovations and Mechanical Upgredes
of which THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLNOIS is the owner.
THE undersigned, for all in consideration of Forty One Thousand Eight Hundred Twenty Five and 00/100
\$41,825.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien an
ctairm at, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' lians, 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 after considerations due at to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.
material, invalue, opposition of materials, neterologic quilibries, the materials and the appropriate of the
Given under 11:1 hand \$211 Called 10 and scale revices 1/2 the
14th day of July 20 14
COMPANY NAME Garco Mechanical Insulation & Firestopping, Inc Signature and Seal:
NOTE: All waivers must be for the full amount paid. If the waiver is for a corporation, corporate name should be useff, corporate seal affixed and fille af officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.
The second state of the participants and the second
, Illinois
State Of
County Of:Cook Swom and Subscribe before me on this
C 10th Day of April
TOO KUTTI
My Commission Expires: 10/29/17
SHEILA K FRISBIE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/29/17

### Attachment 2

00 60 00 - Standard Contract Administration Forms (Multiple)

Banner Doc# DATE: 08/25/2017 University of illinois Address Sequence: PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for Address Code: Assigned Subcontractor Check Print Location. 1099? Y N PROJECT #: (#949-C12029) PROJECT NAME: 949-C12029 UIMC Interior Enci? Y N Renovations and Mechanical Upgrades APPLICANT NAME & ADDRESS: Quality Control Systems Inc. **OBFS** Approval: 1336 W. New Monee Road, Crete, IL 60417 CONTRACT DIVISION: Division 03 - Heating, Piping, Refrigeration, and Temperature Control Work **ENCUMBRANCE #E0016310** VENDOR REFERENCE: FINAL PAYMENT? N APPLICATION #: 019 BANNER VENDOR NUMBER PAY PERIOD: 06/09/2016 TO 02/22/2017 1.0 CONTRACTOR'S TOTAL CONSTRUCTION CONTRACT SUM AND ALL CHANGE ORDERS (total of attached SWC) N/A to Assigned Subcontractor's Payment Application) 2.0 CURRENT CONTRACT/AGREEMENT AMOUNT
2.1 Applicant's Accepted Base Bid and Alternates: \$3,094,000.00 \$100,448.43 2.2 Authorized Change Orders for Applicant's Added Work: \$32,445 00 2.3 Authorized Change Orders for Applicant's Deleted Work: \$3,162,003.43 2.4 TOTAL (2.1 through 2.3) 3.0 CURRENT PAYMENT DUE \$3,162,003.43 3 1 Total Value of Applicant's Work Completed to Date \$0.00 3.2 Less 0% retained (round to nearest dollar): \$3,161,548.43 3 3 Less Payments Previously Certified \$455.00 3.4 Current Payment Due to Applicant 4,2 Contractor's Approval 4.1 Assigned Subcontractor's Certification certify that the work covered by this application for payment has been completed to the point indicated herein, that the completed work is in onwacion Michado Construction Inc. agree that the Assigned Subcontractor's progress and performance to tato on this project is setisfactory and approve payment of the contified contained with the contract decuments, and that the current payment intilied above is now due. I further certify that, immediately upon receipt CONTRACTOR'S PAY APPLICATION: I also certify that the work of the above payment, all Subcentractors, if any, will be premptly paid FOUNTMETON SPAT APPLICATION. THIS CHIP WHITE OF WIN towored by this application for payment has been completed to the point indicated harein. That the completed work is in accordance with the contra tocuments, and that the current payment identified above is now due the little certify that, immediately upon receipt of the above payment, all By <u>Gine Lezowski</u> Dale <u>92/22/2017</u> Authorized Representativa ubcontractors if any, will be promptly poid y, <u>Bran Moln</u> Oate 02/24/2017 thorized Reprosentative 4.4 Owner's Representative's Approval 4.3 Professional Services Consultant's Certification supprove payment of the emernic certified above. PSC Direction the contract documents my own observations of the progress of he work and the data comprising the above application, I certify to the Owner that the work has pregressed to the point indicated, that the quality of the work appears to but nancodance with the contract documents, and the third Applicant is smilled to payment of the amount certified by him as By <u>Pamela Hil</u>l Cate <u>03/15/2017</u> жылу currently due introduced Representative Ny <u>Stove Wall Date 03/13/2017</u> Authorized Representative

				CFOAPA	L (* required R	(5/d5)		
Chart*	Fund *	Organization."	Account *	Program *	Activity	Location	SEQ ♥	
2	710297	467001	173402	198000		200949		\$455 00
AUTHORIZ	ED GEPART	MENT APPROVA	NL		FOR	OFFICE OF BUSINESS AND	FINANCIAL SER	VICES EORY
-	AVE. T	HE UNDERSIGN	ED, HEREBY	CERTIFY THAT	THE			

AUTHORIZED DEPARTMENT APPROVAL	FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES   BORT
WE. THE UNDERSIGNED, HEIGERY CERTIFY THAT THE PAYEE HAS SIGNED A STATEMENT. AS REQUIRED BY THE ILLINOIS PROCUREMENT CODE, AND THAT THE LIABOVE BILL IS CORRECT AND PAYABLE FROM THE APPROPRIATION SHOWN	
	CHAIRPERSON, BOARD OF TRUSTEES
AUTHORIZED CERTIFIER	
Distribution Lithitessity of Illinois construction unit responsible for the name	ed project T Professional Services Consultent T, Contractor T

Form approved by Logal Counsel - UOCP&RES 06/13

Applicant

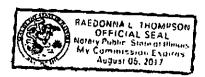
Certification only required for Convencior's Paymoni Application

00 50 00-4 Mutiphe

### **SUBCONTRACTOR FINAL WAIVER OF LIEN**

STATE OF ILLINOIS COUNTY OF Cook } ss	
TO WHOM IT MAY CONCERN:	
WHEREAS the undersigned has been employed by Kroeschell Engineering Co.	
to furnish Plumbing Supplies	
for the project known as 949-C12029 - UIMC Interior Renovations and Mechanical Upgrades	
of which THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLNOIS Is the ow	төп
THE undersigned, for all in consideration of Ninety Five Thousand Nine Hundred Eight and 93/100 Cents	
95,908.93 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all file 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,	n or
on the meterial, 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, make fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.	irial.
Given under A!! hand IN HISIP and seal 34 Left : VALE OF /L	jhış
17H 18Y 01 AVEL 20/1	
COMPANY NAME RAE PRODUCTS AND CHEMICALS Signature and Seal Function of the Company Name	ل

NOTE: All waivers must be for the full amount paid. If the waiver is for a corporation, corporate name should be used, corporate seal effixed and title of officer signing waiver should be set forth: If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner



### SUBCONTRACTOR FINAL WAIVER OF LIEN

STATE OF (LLIN COUNTY OF			} ss		
TO WHOM IT MA	AY CONCERN:				
WHEREAS the un	ndersigned has t	been employed (	by KROESCHELL	ENGINEERING CO.	
to furnish PLUK	MBING		<del></del>		
for the project kno	own as <u>949-C1</u>	2029 - UIMC II	nterior Renovation	s and Mechanical Upgrades	
of which THE B	OARD OF TRU	ISTEES OF T	HE UNIVERSITY	OF ILL NOIS_	is the owner.
\$63,447.00 claim of, or right to, on the material, fixin	Dol ken, under the stat ures, apparatus or operatus or machini	lars, and other go bries of the State or machinery furnis	ood and valuable consi of tilino's, relating to m thed, and on the mon	faration, the receipt whereaf is heroby echanics' llans, with respect to and on s lys, funds or other considerations due e furnished at any time hereafter, by the	ED FORTY SEVEN AND 00/100 acknowledged, do(es) hereby walve and referse any and all tien or aid ebove-described premises, and the improvements thereon, and or to become due from the owner, on account of labor, services, and or the above-described premises.  and seat J.S.R. ENTERPRISES INC. this
	28TH		day of	APRIL	20_17
COMPANY NAME	J.S.R. ENTER	PRISES INC		Signature and Sea	a Short Hely
NOTE: All walvers m set forth: If walver is	nust be for the full a for a partnership, t	umount paid. If the the partnership na	e waiver is for a corpor me should be used, pa	stion, corporate name should be used, o itner should sign and designate himself	corporate seal affixed and little of officer eigning waiver should be as partner.

# University of Illinois at Chicago FINAL WAIVER OF LIEN

COUNTY OF Cook	<b>}</b> ss					
TO WHOM IT MAY CONCERN:	<del></del>					
WHEREAS the undersigned has been employ	ed by THE BOARD	OF TRUSTEES OF T	HE UNIVERSIT	Y OF ILLINOIS		
to fumish Plumbing	· · · · · · · · · · · · · · · · · · ·					
for the project known as University of Illinois	s at Chicago 949-C1	2029				
of which THE BOARD OF TRUSTEES OF	F THE UNIVERSITY	OF ILLNOIS				is the owne
			-			<del></del>
THE undersigned, for all in consider	ration of <u>Thirty Six Ti</u>	Housand Six Hundred	Three Dollars 0	0/100		
	•	ideration, the receipt where				
daim of, or right to, fien, under the statutes of the Sta	_					
in the material, fixtures, apparatus or machinery lumi xtures, apparatus or machinery, haretofore fumished						ir, services, materia
AMIES, apparates of machinery, field force furnished	2, of which they be contain	T	, l	ν III α αυστο-σοσωπο ν' Ι	ne (c	0 %
Given under	hand	Price 1 Jose	ir Timar	xd seal <u> () หลูกระน้</u>	1 ell Cognoco	:11 0 ( 1) ( 1) ( 1)
<u> </u>	day of	44 V		. 20_/	Z 11	9
		/	-		1 1	
COMPANY NAME Kroeschell Engineering Co	o., Inc.	Sign	ature and Soat	Atza	John Har	
OTE: All waivers must be for the full amount paid. I	f the walver is for a corpo	ration, corporate riame shou	uld be used, corpora		itle of officer signing	waiver should be
it forth: if walver is for a pertnership, the partnership	пате зпоши ре изец, ро	attrier snows sign and dearg	mane nimsen as pan	Jier.		
	CON	ITRACTOR'S AFFIDA	VIT			
STATE OF ILLINOIS COUNTY OF Cook	} ss					
THE undersigned, being duly sworn, ssistant Secretary	deposes and says that	he is Doreen Seratt	Engineering Co.	Inc		
		lerior Renovations an				
HE BOARD OF TRIISTEES OF THE UNIVERS	SITY OF ILLINOIS	Iterior Renovations an		ogrades	which he has rece	is the owner
HE BOARD OF TRUSTEES OF THE UNIVERS nat the total amount of the contract Including ex 1,101,449.62	SITY OF ILLINOIS ktras is prior to this payme	ent: That all waivers are in	d Mechanical U	on ine and delivered u		is the owner gived payment of at there is no claim
HE BOARD OF TRIISTEES OF THE UNIVERS nat the total amount of the contract Including ed 1,101,449.62 her legal or equitable to defeat the validity of sa d all parties having contracts or sub contracts to	SITY OF ILLINOIS  (tras is prior to this payment of the followers). That the foor specific portions of s	ent: That all waivers are in ollowing are the names o aid work or for material e	d Mechanical Up is, correct and genu if all parties who hintering into the co	on ine and delivered un ave furnished mai instruction thereol	nconditionally and the erial or labor, or b and the amount of	is the owner eived payment of at there is no clain oth for said work
HE BOARD OF TRIISTEES OF THE UNIVERS nat the total amount of the contract Including ex 1,101,449.62 her legal or equitable to defeat the validity of sa d all parties having contracts or sub contracts to	SITY OF ILLINOIS  (tras is prior to this payment of the followers). That the foor specific portions of s	ent: That all waivers are in ollowing are the names o aid work or for malerial a required to complete sa	d Mechanical Up is, correct and genu if all parties who hintering into the co	on ine and delivered un ave furnished mai instruction thereol	nconditionally and the erial or labor, or b and the amount of	is the owner eived payment of at there is no clain oth for said work
HE BOARD OF TRISTEES OF THE UNIVERS that the total amount of the contract Including extended to the total amount of the contract Including extended to the validity of said all parties having contracts or sub-contracts to the each, and that the items mentioned included to the sub-contract of the contract of the each, and that the items mentioned included the contract of the each, and that the items mentioned included the each of the ea	SITY OF ILLINOIS  ktra's is  prior to this payme aid waivers. That the fe or specific portions of s e all labor and material  SUBCONTRACTOR  FEIN  36-1343970	ent: That all waivers are in pllowing are the names o aid work or for malerial a required to complete sa DIVISION OF WORK	d Mechanical Upon of All parties who had niering into the cold work according  CONTRACT PRICE \$903.907.54	on ine and delivered us ave furnished mainstruction thereol to plans and special AMOUNT PAID \$881,251,54	nconditionally and the erial or labor, or be and the amount of cifications:  THIS PAYMENT \$22,656.00	is the owner sived payment of at there is no claim oth for said work fue or to become  BALANCE  DUE \$0.00
HE BOARD OF TRISTEES OF THE UNIVERS that the total amount of the contract Including extended to the total amount of the contract Including extended to the validity of said all parties having contracts or sub-contracts to the each, and that the items mentioned included SUBCONTRACTOR NAME  TO SUBCONTRACTOR NAME  TO SUBCONTRACTOR NAME	SITY OF ILLINOIS  ktra's is  prior to this payme eld waivers. That the foor specific portions of see all labor and material  SUBCONTRACTOR FEIN 36-1343970 36-2895651	ent: That all waivers are in pllowing are the names o aid work or for malerial a required to complete sa DIVISION OF WORK 02	d Mechanical Upper of the contract of the cont	on on ine and delivered us ave furnished mainstruction thereof to plans and specifications and specifications and specifications are specifications. AMOUNT PAID \$881,251,54	nconditionally and the arial or labor, or be and the amount of cifications:  THIS PAYMENT \$22,656.00	is the owner sived payment of at there is no clair oth for said work tue or to become  BALANCE OUE \$0.00 \$0.00
HE BOARD OF TRISTEES OF THE UNIVERS that the total amount of the contract Including extended to the total amount of the contract Including extended to the validity of said all parties having contracts or sub-contracts to the each, and that the items mentioned included SUBCONTRACTOR NAME  OBSCHELLENGINEERING  AE Products  3.R	SITY OF ILLINOIS  ktra's is  prior to this payme eld waivers. That the for or specific portions of s e all labor and material  SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972	ent: That all waivers are in pilowing are the names of aid work or for malerial a required to complete sa DIVISION OF WORK 02 02	is, correct and genue fall parties who had needed work according  CONTRACT PRICE \$903.907.54 \$95.908.93	on ine and delivered us ave furnished mainstruction thereof to plans and specific plans a	nconditionally and the arial or labor, or be and line amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00	is the owner sived payment of at there is no clair oth for said work tue or to become  BALANCE OUE \$0.00 \$0.00
HE BOARD OF TRIISTEES OF THE UNIVERS that the total amount of the contract Including est. 1.101.449.62 Ther legal or equitable to defeat the validity of said all parties having contracts or sub-contracts to e to each, and that the items mentioned include SUBCONTRACTOR NAME  TOESCHELL Engineering AE Products S.R  arco Mechanical Insulation & Firestopping	SITY OF ILLINOIS  (tras is  prior to this payme eld waivers. That the for specific portions of see all labor and material  SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915	ent: That all waivers are in pilowing are the names of aid work or for malerial a required to complete sa DIVISION OF WORK 02 02 02	d Mechanical Up  is, correct and genu f all parties who h intering into the co id work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00	on ine and delivered us ave furnished mainstruction thereof to plans and specific plans are specific plans and specific plans and specific plans and specific plans are specific plans and specific plans and specific plans are specific plans.	nconditionally and the arial or labor, or be and line amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00	is the owner gived payment of at there is no claim oth for said work tue or to become  BALANCE  DUE  \$0.00  \$0.00  \$0.00  \$0.00
HE BOARD OF TRISTEES OF THE UNIVERS that the total amount of the contract Including extended the total amount of the contract Including extended the validity of said all parties having contracts or sub-contracts to a to each, and that the items mentioned included SUBCONTRACTOR NAME  OBSCHELLENGINEERING  AE Products  3.R  Broo Mechanical Insulation & Firestopping	SITY OF ILLINOIS  ktra's is  prior to this payme eld waivers. That the for or specific portions of s e all labor and material  SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972	ent: That all waivers are in pilowing are the names of aid work or for malerial a required to complete sa DIVISION OF WORK 02 02	is, correct and genue fall parties who had needed work according  CONTRACT PRICE \$903.907.54 \$95.908.93	on ine and delivered us ave furnished mainstruction thereof to plans and specific plans a	nconditionally and the arial or labor, or be and line amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00	is the owner sived payment of at there is no clair oth for said work tue or to become  BALANCE OUE \$0.00 \$0.00
HE BOARD OF TRISTEES OF THE UNIVERS that the total amount of the contract Including extended the total amount of the contract Including extended the validity of said all parties having contracts or sub-contracts to a to each, and that the items mentioned included SUBCONTRACTOR NAME  OBSCHELLENGINEERING  AE Products  3.R  Broo Mechanical Insulation & Firestopping	SITY OF ILLINOIS  (tras is  prior to this payme eld waivers. That the for specific portions of see all labor and material  SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915	ent: That all waivers are in pilowing are the names of aid work or for malerial a required to complete sa DIVISION OF WORK 02 02 02	d Mechanical Up  is, correct and genu f all parties who h intering into the co id work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00	on ine and delivered us ave furnished mainstruction thereof to plans and specific plans are specific plans and specific plans and specific plans and specific plans are specific plans and specific plans and specific plans are specific plans.	nconditionally and the arial or labor, or be and line amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00	is the owner sived payment of at there is no clair oth for said work tue or to become  BALANCE  DUE  \$0.00  \$0.00  \$0.00  \$0.00
HE BOARD OF TRIISTEES OF THE UNIVERS that the total amount of the contract Including et 1.101.449.62 her legal or equitable to defeat the validity of sa d all parties having contracts or sub contracts to e to each, and that the items mentioned include SUBCONTRACTOR NAME TOESCHELL Engineering AE Products S.R arco Mechanical insulation & Firestopping very Blooming Industry Supply	SITY OF ILLINOIS etras is prior to this payme aid waivers. That the to or specific portions of s e all labor and material SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915 36-2895651	ent: That all wavers are in ollowing are the names of aid work or for material a required to complete sa DIVISION OF WORK 02 02 02 02	d Mechanical Units, correct and genus fall parties who hallering into the cold work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00 \$32,964.15	on ine and delivered user furnished mainstruction thereof to plans and speriments of the second of t	nconditionally and the arial or labor, or be and line amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00 \$0.00	is the owner gived payment of at there is no claim oth for said work fue or to become  BALANCE OUE \$0.00 \$0.00 \$0.00 \$0.00
HE BOARD OF TRIISTEES OF THE UNIVERS hat the total amount of the contract Including extended to the total amount of the contract Including extended to the validity of said all parties having contracts or sub-contracts for eight and that the items mentioned include SUBCONTRACTOR NAME  TOESCHELL Engineering  AE Products  S.R.  Barco Mechanical Insulation & Firestopping very Blooming Industry Supply  TOTAL LABOR AND MATERIAL CONTRACTOR NAME  TOTAL LABOR AND MATERIAL NAME  TOTAL LABOR	SITY OF ILLINOIS ktras is prior to this payme aid waivers. That the to or specific portions of s e all labor and material SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915 36-2895651	ent: That all wavers are in ollowing are the names of aid work or for material a required to complete sa DIVISION OF WORK 02 02 02 02	d Mechanical Units, correct and genus fall parties who hallering into the cold work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00 \$32,964.15	on ine and delivered user furnished mainstruction thereof to plans and speriments of the second of t	nconditionally and the arial or labor, or be and line amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00 \$0.00	is the owner gived payment of at there is no claim oth for said work fue or to become  BALANCE OUE \$0.00 \$0.00 \$0.00 \$0.00
HE BOARD OF TRIISTEES OF THE UNIVERS hat the total amount of the contract Including extended to the total amount of the contract Including extended to the validity of said all parties having contracts or sub-contracts to each, and that the items mentioned include SUBCONTRACTOR NAME  roeschell Engineering AE Products S.R  arco Mechanical Insulation & Firestopping very Blooming Industry Supply  TOTAL LABOR AND MATERIAL COMBILITY STATES AND MATERIAL COMBI	SITY OF ILLINOIS ktras is prior to this payme aid waivers. That the to or specific portions of s e all labor and material SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915 36-2895651	ent: That all wavers are in ollowing are the names of aid work or for material a required to complete sa DIVISION OF WORK 02 02 02 02	d Mechanical Units, correct and genus fall parties who hallering into the cold work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00 \$32,964.15	on ine and delivered user furnished mainstruction thereof to plans and speriments of the second of t	nconditionally and the relation labor, or be and the amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00 \$0.00	BALANCE DUE \$0.00 \$0.00 \$0.00
HE BOARD OF TRIISTEES OF THE UNIVERS hat the total amount of the contract Including extended to the total amount of the contract Including extended to the validity of said all parties having contracts or sub-contracts for the tolerach, and that the items mentioned include SUBCONTRACTOR NAME  TOESCHELL Engineering AE Products S.R.  TOTAL LABOR AND MATERIAL CONTRACTOR AND MATERIAL CONTRACTOR OF TOTAL LABOR AND MATERIAL CONTRACTOR OF TOTAL	SITY OF ILLINOIS ktras is prior to this payme aid waivers. That the to or specific portions of s e all labor and material SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915 36-2895651	ent: That all waivers are in incidential are the names of aid work or for material a required to complete sa DIVISION OF WORK 02 02 02 02 02 02 02	d Mechanical Units, correct and genus fall parties who hallering into the cold work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00 \$32,964.15	on ine and delivered user furnished mainstruction thereof to plans and speriments of the second of t	nconditionally and the relation labor, or be and the amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00 \$0.00	is the owner sived payment of at there is no claim oth for said work fue or to become  BALANCE OUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
roeschell Engineering AE Products S.R arco Mechanical Insulation & Firestopping very Blooming Industry Supply  TOTAL LABOR AND MATERIAL COM at there are no other contracts for sour work outstand on or in connection with said work other than above si	SITY OF ILLINOIS ktras is prior to this payme aid waivers. That the to or specific portions of s e all labor and material SUBCONTRACTOR FEIN 36-1343970 36-2895651 36-3469972 36-3944915 36-2895651	ent: That all waivers are in incidential are the names of aid work or for material a required to complete sa DIVISION OF WORK 02 02 02 02 02 02 02	d Mechanical Units, correct and genus fall parties who hallering into the cold work according  CONTRACT PRICE \$903,907.54 \$95,908.93 \$63,447.00 \$41,825.00 \$32,964.15	on ine and delivered user furnished mainstruction thereof to plans and speriments of the second of t	nconditionally and the relation labor, or be and the amount of cifications:  THIS PAYMENT \$22,656.00 \$0.00 \$13,947.00 \$0.00 \$0.00	is the owner sived payment of at there is no claim oth for said work fue or to become  BALANCE OUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

University of illinois at Chicago

FINAL WAIVER OF LIEN

day of Many o

Subscribed and sworn to before me this

202017

OFFICIAL SEAL
LAURA GOLAB
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/08/2020

University of Illinois Medical Center Into	ortor Renovation and Mechanical Upgrade	CONTRACT	AMOUNT	THIS	BALANCE
HAMES	WHAT FOR	PRICE	PAID	PAYMENT	DNE
Michade Construction Inc	General Contractor	\$ 3,825,438.17	3,224,861.36	\$ 400,876.82	<b>3</b> (0.
tydo Park Environmental Service Inc	Salective Damo	3 728,744.34	3 689,478.01	\$ 36,768.33	<u>s</u> .
FAC Construction Company	Concrete & Makonry	1 137,949,57	\$ 129,179,83	\$ 8.789.04	3
lynergy Steel Structures, Inc.	Structural Steel	4 628,8 r 0.00	8 480,884,87	£ 41.733,13	8
(B) Custom Case, Inc.	Millwork	9 294,634,48	3	4 380.70	<u> </u>
Cambined Roofing Services, LLC	Roofing	E 48,482,46	3 48,038,34	\$ 3,423.12	\$ 10.
kriagnos Door Campany, inc.	Colling Oper	\$ 6,009.88	\$ B,000.00	a .	<u> </u>
eKsih Contract Glazing, Inc.	Gazing	5 73,898 42	\$ 70.813.66	a 3,064,84	5
lunter D & T. Inc.	Gypsum Boerti/Acoustical Celling/Doors	6 1,303,233.87	\$ 1,238,072.14	\$ 85,181,80	<u> </u>
TT of Illinois, inc.	Ceramic Tite	1 111.427.81	\$ 185,61\$.92	\$ 6,911.89	\$
lolend Selee Composition	Reeffient Flooring	\$ 238,164.32	5 225.207.77	\$ 12,049.85	<u> </u>
fencani Terrezzo, LLC	Terrazzo	\$ 127,458.02	a 121,384.72	1 9,547.30	<u>.                                    </u>
echer Brothers Company, Inc.	Pelni	\$ 101.070.42	\$ 84,284.65	\$ 17,495,77	<u> </u>
Commercial Specificies, Inc.	Tollet Accussories (netal)	\$ 25,608,00	\$ 22,574.83	\$ 3,033 16	<u>,</u>
onstruction Specialiles	Whi Protection	s <u>47,110.00</u>	\$ 43,754,50	\$ 2,365.50	<u> </u>
ermen Miller for Healthcare	Merical Equipment	\$ 142,638,80	\$ 142,534.90	<u>.</u>	<u>•</u>
nderson Elevator Company	Elevators	\$ 2,619,247,78	\$ 2,494,882.87	\$ 16,644,51	<u>.</u>
niled Stated Fire Protection	Fire Protestion	\$ 142.525.00	s 136,171,81	5 7,482,49	<u> </u>
wiseleg Herithcers	Preumett: Tube	\$ 64,479,00	\$ 48,380,50	\$ 6,115,40	
terstate Electronice Company	tiurse Caji Svatern	144,582.45	9 136,213.26	\$ 6,269.13	<u> </u>
o #46. <sup>3</sup> 716.	Morque Equipment	\$ 200,765.42	a 225,6F1.61	\$ 63,638.41	<u> </u>
TALL, ARTHA AND MANFRIAN, MOLLEMBL, EXCERTS 113	IONPLETE	9 10,687,466 93	s 8,804,803.86	\$ 002.660.08	\$ 40.0

### Attachment 2

00 60 00 - Standard Contract Administration Forms (Multiple)

Banner Doc# DATE: 08/25/2017 University of Illinois Address Sequence: PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for Address Code: Assigned Subcontractor Check Print Location: PROJECT NAME: 949-C12029 UIMC Interior PROJECT #: (#949-C12029) 1099? Y N Encl? Y N Renovations and Mechanical Upgrades APPLICANT NAME & ADDRESS: Kroeschell Engineering Co., Inc. **OBFS Approval:** 3222 North Kennicott Ave, Arlington Heights, IL 60004 CONTRACT DIVISION: Division 02 - Plumbing Work **ENCUMBRANCE #E0015309** VENDOR REFERENCE: FINAL PAYMENT? N APPLICATION #: 023 BANNER VENDOR NUMBER: PAY PERIOD: 04/16/2015 TO 02/28/2017 1.0 CONTRACTOR'S TOTAL CONSTRUCTION CONTRACT SUM AND ALL CHANGE ORDERS (total of attached SWC) (NVA to Assigned Subcontractor's Payment Application) 2.0 CURRENT CONTRACT/AGREEMENT AMOUNT 2 1 Applicant's Accepted Base Bid and Alternates: \$989,160 00 \$184,496.12 2.2 Authorized Change Orders for Applicant's Added Work: \$35,603 50 2.3 Authorized Change Orders for Applicant's Deleted Work: \$1,138,052 62 2.4 TOTAL (2.1 through 2.3) 3.0 CURRENT PAYMENT DUE \$1,138,052 62 B.1 Total Value of Applicant's Work Completed to Data \$0.00 3.2 Less 0% retained (round to nearest dollar): \$1,101,448.62 3.3 Less Payments Previously Certified \$36,604.00 3 4 Current Payment Due to Applicant 4.2 Contractor's Approval 4.1 Assigned Subcontractor's Certification
certify that the work covered by this application for payment has been
completed to the point indicated herain, that the completed work is in Contractor Michaels Construction. Inc.

agree that the Assigned Subcontractor's progress and performance to late on this project is satisfactory and approve payment of the certified. scordance with the contract documents, and that the current payment dentified above is now due. I further carify that, immediately upon receiving Immount
F CONTRACTOR'S PAY APPLICATION. I also certify that the work
covered by this application for payment has been completed to the point
relicated herein, that the completed work is in accordance with the cont
documents and that the current payment identified above is now due i
halfish cartify that, immediately upon receipt of the above payment, all of the above payment, all Subconfractors, if any, will be promptly paid Ty Laura Gelab 1 Oate 03/09/2017 Authorized Representative subcontractors, if any, will be promptly paid By <u>Brian Moh</u> Date 03/09/2017 Authorized Representative 4.3 Professional Services Consultant's Certification \*4.4 Owner's Representative's Approval \*
University of Minors-construction unit responsible for the named project
Dated on the contract documents, my own observations of the progress of approve payment of the amount certified above PSC passed on the contract documents, my own observations of the progress of the work and the data comprising the above application, I certify to the Dwiner thet the work has progressed to the point indicated, that the quality of the work reposits to be an accontance with the contract documents and that the Applicant is entitled to payment of the amount certified by him as By <u>Pernoto He</u> Data <u>03/15/2017</u> By <u>Steve Wali</u> O⊇te <u>03/13/2017</u> Authorizod Representélise Cintrication only requires for Contractor's Payment Application CFOAPAL (\* required helds) Program Urganization 1 Ассона Chert Fund 1 \$36 804 00 200949 198000 710297 467001 173401 FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES | SORT AUTHORIZED DEPARTMENT APPROVAL WE THE UNDERSICHED, HEREBY CERTIFY THAT THE TAY THE LILINOIS PROCUREMENT, AS REQUIRED BY THE ILLINOIS PROCUREMENT CODE, AND THAT THE ABOVE BILL IS CORRECT AND PAYABLE FROM THE APPROPRIATION SHOWN  $T_{ij}^{N}$ CHAIRPERSON, BOARD OF TRUSTEES

#### 00 60 00 - Standard Contract Administration Forms (Multiple)

Univer	sity of Illii	rois				DATE:	08/25/2017		Banner	
D = V = F		10 + T1011 - F		.VICUT C		TIEICA:	re to		Address	Sequence:
PATM		ICATION: Pactor With A				HIFICA	IE TOT		Address	Cada
	Cong	actor value	asigned du	DCOM BCIO	a					rint Location
PROJE	CT NAME	: 949-C120	29 UIMC Inf	terlor		PROJE	CT #: (#949-C12029)	1	1099? Y	
		Mechanical						•	Encl? Y	
		ME & ADDR		ida Constru	ctio	n, Inc.			<b>OBFS A</b>	pproval:
11204 \$	5. Western	Ave., Chica	go, IL 6064	13						• •
		SION: Divisi	on 01 - Ger	neral Work						
	RREFER						#BRANCE #E001530	4		
	CATION #:		0000000	7			PAYMENT? N ER VENDOR NUMBE	ο.		
		/29/2015 TC DR'S TOTAL			NIT.			М.		22.547.390.79
		SE ORDER				MY CITY	Oliv		•	22,077,030,13
		Subcontract								ŀ
		ONTRACT/A								ļ
2 1 App	licent's Ac	cepted Base	Bid and Al	ternates:						\$8,716,744.00
2 2 Auti	horized Ch	ange Order:	for Applica	ant's Added	Wc	rk:		+		\$2,096,878.85
2 3 Auti	horized Ch	ange Orden	s for Applica	ant's Delete	ďΜ	ork:		-		\$253,895.53
2 4 TO1	FAL (2.1 II	rough 2.3)				_			•	10,559,727.32
		YMENT DU								
		Applicant's			te				\$	10,567.455.93
1		ned (round to		ollar):				-		\$0.00
	•	s Previously						•		\$9,904,805.85
B 4 Curr	rent Paym	ent Due to A	pplicant	•						\$662,650.08
By Authorized A.3 Prof PSC Besed on the work and Owner their or the work and on the work and on the work and owner their or the work and owner their owner the	e with the con- tive payment, a  Representati  Residental the the contract de the data co the work has appears to by incant is entity that Tepresentati  Representati	Services Co comente, my ov imprising the abi progressed to the in accordance led to asyment of 13/2012	, and that he will be a fany, with the contrest the amount of the amount of	Certification of the progress is certificated to the progress is certify to the ed, that the que of documents, a criffed by him a criffed by him a	on "	agree th date on the service of the CONTI towered the content of the comment further ce. Subcontrol By Brain Authorizon 4.4 Owl University approve.	r Michylle Construction. Inc. at the Assigned Subcontractive project is satisfactory and ACTOR'S PAY AP BLICATIVE this application for phymeinhorem that the completed with a post-article for phymeinhorem that the completed with a minimal state of the complete with the complete with the complete property of the promptly whole Date 03/09/2017 Propresentative of tilhois-construction un't representative of tilhois-construction un't representative the property of the amount certification of the property of the amount certification of the property of the property of the amount certification of the property of the pro	on: i thas ork is entid sceipt paid	we payment also certify to been compl an accorden entified above of the above	of the cellified hat the work sted to the point ce with the contract re is now due ! a paymen!, all
		ed for Contractor	'я Раутопі Ар	plication						
	~			CFOAP/	1.1.	required in	elds)			
Chan'	Fund '	Organization *	Account "	Program:		Activity	Location	_	SEO#	\$
2	710297	467001	173201	198000	Ш		200949			\$652,650 08
							The state of the s			
AUTHORIZ		MENT APPROV					OFFICE OF BUSINESS AND	PIN	ANCIAL SE	AVICES SORT
1	· GA PAYER	HE UNDERSIGNED I HAS SIGNED I LINDIS PROCU BILL IS CORR	A STATEMENT	r. AS REQUIRE	D B	Υľ				

THORIZED DEPARTMENT APPROVAL	FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES S
ME THE UNDERSIGNED, HEREBY CERTIFY PAYEE HAS SIGNED A STATEMENT, AS REC INFELLINDIS PROGUREMENT CODE, AND T ABOVE BILL IS CORRECT AND PAYABLE FRI APPROPRIATION SHOWN	IUIRED BY
	CHAIRPERSON, 80ARD OF TRUSTEES
AUTHORIZED CERTIFIER	

Form approved by Legel Counsel - UOCP&RES 08/13

STATE OF ILLINOIS		)				Gty	•		
COUNTY OF	COOK	> \$6 }					un #		
••••		•				Madiani Cantas			
WHEREAS the undersign	ned has been emplo General Censty		rete		University of Illinois	Medical Center			
to fornish for the promises knows as		Interior F	tenevation and	Mech	enical Upgrado				
of which	University of I							is the own	ner
			Mine Cine	dend b	leeby-Two Thousand	Six Hundred Fifty Doi	itars and 8/100		
The undersigned, for and k	n comelderation of					of is hereby acknowledge			
\$ 662,650.08 do(es) Rereby waive and re	feese sou and AU Ka	o oz elako of	or elohit to Sun. U	ader the	statutes of the State of III	lipols, relating	-		
to machanical area with o	ianact to and on pai	d shove desc	afibed arentines, as	nd the la	ngravementa thereon, em	O OU DISH UMSTAKINI!			
fixtures, epporatus or macr	ar bedeland secon	nom offt an N	warm, furada or otili	ie consid	MATERIORS OUTS OF TO DESCON	SE CIED I CHI HIT			
		LAUA desails	A CONTRACTOR OF THE CONTRACTOR	LEDENIS	EXIKAS, INDUNINGSPAN	MA BIND WHILE MINISTER	•		
any claim of right to claim	edesues aux ansests p	and for paye	MUI OL SPEN HEROL	<sup>1</sup> christari	il, fixtures, apparatus er f	nschinery. Michade Construction, in:			
ΩATE.	2/6/2017	-	COMPANY	KANE		18105 Wost Croek Drive, 8			
			<b>^</b> .			Tinley Park, IL 30477			
SIGNATURE AND TITLE			we L	<u>N</u>	les line of		Executive Vice Proces	<u>r1</u>	
	,				l				
			, <u>co</u> t	NTRAC	TOR'S AFFIDAVIT				
STATE OF ILLINOIS	) > \$5.								
COUNTY OF COOK	> 85								
	•								
TO WHOM IT MAY CONCER	est:						BEING DULY SWOF	N.	
THE UNDERSIGNED,			j≥5 ( <u>1</u>	· 101 5	xacutivo Vice Prusident		OF THE (COMPAN		
DEPOSES AND SAYS THAT	HE OR SHE IS (PO	S(TIGN)	Michael Ce				, , , , , , , , , , , , , , , , , , , ,		
WHO IS THE CONTRACTOR	R FOR THE		Sum miles				WORK ON THE BUIL	DING	
LOCATES AT	174K	41 T4 ***							
	71.45	w. Tuylor Str	oot, Chicago, it. d	K41Z					
OWNED BY	Universativ of Illine			K41Z					
That the setal area and of the	University of Illing	e Madicat Ci	anter		16,567,465.03		which he falls has rec	elvan peyl	mont
That the total amount of the	tiniverletty of illine sentract including	extras la	Briter \$ sen true, correct an	id genut	ne and delivered uncomin	tionally and that	which he take has rec	elvan payı	поп4
That the total amount of the	Liniverlativ of Illina s contract including prior to this. That if or equilable to detail or equilable to detail	extra le : oil weivurs s est the valid d work sed i	anter \$ re true, correct an By of asid walvors all parties having 9	d genut	ne and delivered unconfli te following are the name t as sub-contrects for spa	lionally and that a of all parties who sillo portions of said	which he false has red	elvan payı	mont
That the total amount of the second of the s	University of illine s sontract including pular to this. That if or squisble to del abos, or both for as a into the construct	extra le : oil welvurs e est the valid d work sad i	anter  true, correct an ity of eald walvore all parties having o	ed genut That it contracts	ne and delivered uncould be following are the name a ar sub confrects for spa secome due to sach, and	tionally and that is of all parties who sifle portions of seld that the items	which he inhe has red	elvan payl	mont
That the total amount of the	University of illine s sontract including pular to this. That if or squisble to del abos, or both for as a into the construct	extra le : oil welvurs e est the valid d work sad i	anter  true, correct an ity of eald walvore all parties having o	ed genut That it contracts	ne and delivered uncould be following are the name a ar sub confrects for spa secome due to sach, and	Honally and that us of all parties who siflo portions of said that the Hems			
That the total amount of the second of the s	University of illine s sontract including pular to this. That if or squisble to del abos, or both for as a into the construct	extra le : oil welvurs e est the valid d work sad i	enter  true, correct an try of said waivers all parties having o nd the amount du te oald work ecco	ed genut That it contracts	ne and delivered uncoming to following are the nume to are sub-contracts for spe secons due to sech, and plane and specifications. CONTRACT	Honally and that Is of all parties who siflo portions of said that the Hems  AMOUNT	FHIS	BAL	ANCE
That the total amount of the 9,344,005.65 there is no cloim other legs have rumished metalla or i work or for muerfal enterin mentioned include all labor MANIES	University of Illine s sontract including pilor to this That if or aquilable to del abos, or both for as g into the construct and matarial require	extrea is a construction of the construction of the construction of the compta	sinter  true, correct an try of said walvors all parities having o and the amount du te oald work ecco-	ed genut That it contracts	ne and delivered uncommon to following are the name is a ratio contracts for special second due to seek, and plane and specifications.  CONTRACT  PRICE	Nonally and that Is of all parties who sifle portions of said that the Hems  AMOUNT PAID	THIS PAYMENT	BAL	
That the total amount of the 9,914,005.65 there is no claim either legs have rumished metarial or i work or for material enterior mentioned include all labor MAMES additions Generalization due.	University of Illine s contract including puller to this. That if or aquilable to def abos, or both for s joint the construct and metarial require	extra le : oil welvurs e est the valid d work sad i	sinter  true, correct an try of said walvors all parities having o and the amount du te oald work ecco-	ed genut That it contracts	ne and delivered uncoming to following are the nume to are sub-contracts for spe secons due to sech, and plane and specifications. CONTRACT	Nonally and that Is of all parties who sifle portions of said that the Hems  AMOUNT PAID	THIS PAYMENT	BAL	ANCE NE
That the total amount of the 9,344,005.65 there is no cloim other legs have rumished metalla or i work or for muerfal enterin mentioned include all labor MANIES	University of Illine s contract including puller to this. That if or aquilable to def abos, or both for s joint the construct and metarial require	extrea is a construction of the construction of the construction of the compta	sinter  true, correct an try of said walvors all parities having o and the amount du te oald work ecco-	ed genut That it contracts	ne and delivered uncommon to following are the name is a ratio contracts for special second due to seek, and plane and specifications.  CONTRACT  PRICE	Nonally and that Is of all parties who sifle portions of said that the Hems  AMOUNT PAID	THIS PAYMENT	BAL	ANCE NE
That the total amount of the 9,914,005.65 there is no claim either legs have rumished metarial or i work or for material enterior mentioned include all labor MAMES additions Generalization due.	University of Illine s contract including puller to this. That if or aquilable to def abos, or both for s joint the construct and metarial require	extrea is a construction of the construction of the construction of the compta	sinter  true, correct an try of said walvors all parities having o and the amount du te oald work ecco-	ed genut That it contracts	ne and delivered uncommon to following are the name is a ratio contracts for special second due to seek, and plane and specifications.  CONTRACT  PRICE	Nonally and that Is of all parties who sifle portions of said that the Hems  AMOUNT PAID	THIS PAYMENT	BAL	ANCE NE
That the total amount of the 9,914,005.65 there is no claim either legs have rumished metarial or i work or for material enterior mentioned include all labor MAMES additions Generalization due.	University of Illine s contract including puller to this. That if or aquilable to def abos, or both for s joint the construct and metarial require	extrea is a construction of the construction of the construction of the compta	sinter  true, correct an try of said walvors all parities having o and the amount du te oald work ecco-	ed genut That it contracts	ne and delivered uncommon to following are the name is a ratio contracts for special second due to seek, and plane and specifications.  CONTRACT  PRICE	Nonally and that Is of all parties who sifle portions of said that the Hems  AMOUNT PAID	FMIS PAYMENT \$ 662,050.00	BAL 0	ANCE MAE (0.04)
That the total amount of the 9,914,005.65 there is no claim either legs have rumished metarial or i work or for material enterior mentioned include all labor MAMES additions Generalization due.	University of Illine s contract including pular to this Thesi labors, or both for as g into the construct and metarial require	extra le collection de la collection de la collection de la compte de la collection de la c	sinter  true, correct an try of said walvors all parities having o and the amount du te oald work ecco-	id genut That it contracts as or to I	ne and delivered uncommon to following are the name is a ratio contracts for special second due to seek, and plane and specifications.  CONTRACT  PRICE	Itonally and that a of all parties who a of all parties who affine portions of said that the items  AMOUNT PAID 3 9,944,506,85	THIS PAYMENT	BAL 0 1	ANCE NE
Thei the total amount of the 9,914,005.65 there is no cloim other legs have rumished metalls or inverted in the mentioned include all labor MANIES ARCITUME Governments and Section Section of the Articleus of the Sub-Brea	Univerlativ of Illine s sontract including pulur to this. The is or aquilable to del abos, or both for as g into the construct and metarist require ketowns.	he Modicet Ci oxtras le oil welvors s est the validid d work sittl ion thereof a ed to comple	sinter  \$ re true, correct an ity of eald walvors it! parties having o ind the amount du te oald work ecco- WMAT FOR entractor	id genuti. That it contracts are to I inding to	ne and delivered unconsitue following are the name is of sub contracts for spe secons due to sach, and plane and specifications.  CONTRACT  YRICE \$ 10,667,455.63  \$ 10,697,656.63	tionally and their or of all parties who estino portions of said that the Hems  AMOUNT PAID  \$ 9.984,005,85	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
Thei the total amount of the 9,914,005.65 there is no cloim other legs have rumished metalls or inverted in the mentioned include all labor MANIES ARCITUME Governments and Section Section of the Articleus of the Sub-Brea	Univerlativ of Illine s sontract including pulur to this. The is or aquilable to del abos, or both for as g into the construct and metarist require ketowns.	he Modicet Ci oxtras le oil welvors s est the validid d work sittl ion thereof a ed to comple	sinter  \$ re true, correct an ity of eald walvors it! parties having o ind the amount du te oald work ecco- WMAT FOR entractor	id genuti. That it contracts are to I inding to	ne and delivered unconsitue following are the name is of sub contracts for spe secons due to sech, and plane and specifications.  CONTRACT  YRICE \$ 10,667,455.63  \$ 10,697,656.63	tionally and their or of all parties who estino portions of said that the Hems  AMOUNT PAID  \$ 9.984,005,85	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,314,005.65 there is no olding other legs have furnished metallic or work or for material entering mentioned include all tabor MAMES Allections Constraintion for Sub-Break Lacinour for Sub-Break Laci	Univerlativ of Illine s sontract including pulur to this. The is or aquilable to del abos, or both for as g into the construct and metarist require ketowns.	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	sinter  \$ re true, correct an ity of eald walvors it! parties having o ind the amount du te oald work ecco- WMAT FOR entractor	rd genut. That it contracts are to leading to	ne and delivered unconsitue following are the name is of sub contracts for spe secons due to sech, and plane and specifications.  CONTRACT  YRICE \$ 10,667,455.63  \$ 10,697,656.63	tionally and their or of all parties who estino portions of said that the Hems  AMOUNT PAID  \$ 9.984,005,85	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
Thei the total amount of the 9,914,005.65 there is no cloim other legs have rumished metalls or inverted in the mentioned include all labor MANIES ARCITUME Governments and Section Section of the Articleus of the Sub-Brea	univerlativ of Illine s contract including pulse to this The sile requirable to the labor, or both for as g into the construct end metarial requir kdownii  kdownii  impuexman to cover tracts for said work k of any kind done	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of eald walvers it! parlies having o nd the amount du te oald work ecco  WMATFOR natractor  and that there is upon or in come	rd genut. That it contracts are to leading to	ne and delivered unconsite following are the name is following are the name is dressed by the second discount of t	tionally and their or of all parties who estino portions of said that the Hems  AMOUNT PAID  \$ 9.984,005,85	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,314,005.65 there is no olding other legs have furnished metallic or work or for material entering mentioned include all tabor MAMES Allections Constraintion for Sub-Break Lacinour for Sub-Break Laci	univerlativ of Illine s contract including pulse to this The sile requirable to the labor, or both for as g into the construct end metarial requir kdownii  kdownii  impuexman to cover tracts for said work k of any kind done	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of said walvors all parties having o ind the amount du te oald work ecco-  WMAT FOR intractor  , and that there is upon or in conne- day o	rd genut. That it contracts are to leading to	ne and delivered unconsite following are the name is following are the name is dressed by the second discount of t	tionally and their or of all parties who estino portions of said that the Hems  AMOUNT PAID  \$ 9.984,005,85	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,314,005.65 there is no olding other legs have furnished metallic or work or for material entering mentioned include all tabor MAMES Allections Constraintion for Sub-Break Lacinour for Sub-Break Laci	univerlativ of Illine s contract including pulse to this The sile requirable to the labor, or both for as g into the construct end metarial requir kdownii  kdownii  impuexman to cover tracts for said work k of any kind done	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of eald walvers it! parlies having o nd the amount du te oald work ecco  WMATFOR natractor  and that there is upon or in come	rd genut. That it contracts are to leading to	ne and delivered unconsite following are the name is following are the name is dressed by the second discount of t	tionally and their or of all parties who estino portions of said that the Hems  AMOUNT PAID  \$ 9.984,005,85	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,314,005.65 there is no olding other legs have furnished metallic or work or for material entering mentioned include all tabor MAMES Allections Constraintion for Sub-Break Lacinour for Sub-Break Laci	univerlativ of Illine s contract including pulse to this The sile requirable to the labor, or both for as g into the construct end metarial requir kdownii  kdownii  impuexman to cover tracts for said work k of any kind done	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of said walvors all parties having o ind the amount du te oald work ecco-  WMAT FOR intractor  , and that there is upon or in conne- day o	rd genut. That it contracts are to leading to	ne and delivered unconsite following are the name is following are the name is dressed by the second discount of t	Itonally and their a of all gardias who are into portions of aeld that the items  AMOUNT PAID 3 9.384.806.85  S 9.104.808.86  any person for bove stated.	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,314,005.65 there is no olding other legs have furnished metallic or work or for material entering mentioned include all tabor MAMES Allections Constraintion for Sub-Break Lacinour for Sub-Break Laci	univerlativ of Illine s contract including pulse to this The sile requirable to the labor, or both for as g into the construct end metarial requir kdownii  kdownii  impuexman to cover tracts for said work k of any kind done	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of said walvors all parties having o ind the amount du te oald work ecco-  WMAT FOR intractor  , and that there is upon or in conne- day o	rd genut. That it contracts are to leading to	ne and delivered unconsite following are the name is following are the name is dressed by the second discount of t	Itonally and their a of all gardias who are into portions of aeld that the items  AMOUNT PAID 3 9.384.806.85  S 9.104.808.86  any person for bove stated.	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,314,005.65 there is no olding other legs have furnished metallic of work or for material entering mentioned include all tabor MAMES Allections Constraintion for Sub-Break Lacitour for Sub-Break Laci	Univerlativ of Illine s sontract including pular to this. That is or aquilable to del abos, or both for as g into the construct and metarist requir  ketowns  traute for said work k of any kind done 6	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of said walvors all parties having o ind the amount du te oald work ecco-  WMAT FOR intractor  , and that there is upon or in conne- day o	rd genut. That it contracts are to leading to	ne and delivered unconsite following are the name is following are the name is dressed by the second discount of t	Itonally and their a of all gardias who are into portions of aeld that the items  AMOUNT PAID 3 9.384.806.85  S 9.104.808.86  any person for bove stated.	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,914,005.65 there is no claim other legs have furnished metallic or work or for marerial enterin mentioned include elli labor MAANES ARCIturia Goustmention suc (See Artaction for Sub Breakington of the Artaction for Sub Breakington of the Artaction for Sub Breakington of the Artaction of the Artact	Univerlativ of Illine s sontract including pular to this. That is or aquilable to del abos, or both for as g into the construct and metarist requir  ketowns  traute for said work k of any kind done 6	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of said walvors all parties having o ind the amount du te oald work ecco-  WMAT FOR intractor  , and that there is upon or in conne- day o	That it contracts a great a gr	ne and delivered unconsite following are the name is of subcoving are the name is at subcoving delivered for specifications and upecifications.  CONTRACT  YRICE  10.687,45E.83  10.687,45E.83  due or to become due to the subcoving delivered to the subcoving deliver	Itenatily and that so of all parties who citing portions of said that the items  AMOUNT PAID S. 9.944,506,85  S. 9.104,906,86 any person for pove stated.	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)
That the total amount of the 9,914,005.65 there is no claim other legs have furnished metallic or work or for marerial enterin mentioned include elli labor MAANES ARCIturia Goustmention suc (See Artaction for Sub Breakington of the Artaction for Sub Breakington of the Artaction for Sub Breakington of the Artaction of the Artact	Univerlativ of Illine s sontract including pular to this. That is or aquilable to del abos, or both for as g into the construct and metarist requir  ketowns  traute for said work k of any kind done 6	he Modicet Ci extrae is oil we/mre e set the valid d work and ion thereof a d to comple General Co	senter  sere true, correct an ity of said walvors all parties having o ind the amount du te oald work ecco-  WMAT FOR intractor  , and that there is upon or in conne- day o	That it contracts a great a gr	ne and delivered unconsit te following are the name te following are the name to reput the second discovered for spe tecome due to sech, and plane and upsetfications.  CONTRACT PRICE 10,687,466.63  10,687,466.63  due or te become due to the aild work other there all February/2017	Itenatily and that so of all parties who citing portions of said that the items  AMOUNT PAID S. 9.944,506,85  S. 9.104,906,86 any person for pove stated.	FMIS PAYMENT \$ 662,050.00	BAL 0 1	ANCE MAE (0.04)

OFFICIAL SEAL
DEBORAH DICOLA
NOTARY PUBLIC STATE OF ILLINOIS
My Commission Famous June 19, 2017

#### 00 60 00 - Standard Contract Administration Forms (Multiple)

Univer	sity of lilin	ois			(	DATE:	0	9/12/2017		Banner (	Doc# Sequence:
PAYME				AYMENT CE		IFICAT	Έ	for		Address	
PROJE Room S		949-C1605	3 - Hybrid	Operating	F	ROJE	С	T #: (#949-C16053)		Check P 1099? Y Enci? Y	
APPLIO 24225 8	ANT NAM Volbrecht	Road, Cret	e, IL 60417		ity C	ontract	tir	ig Inc		OBFS A	
VENDO	ACT DIVIS R REFERE ATION #:		on 01 - Ger	neral Work				RANCE #E0019079	}		
		01/2017 <b>TO</b>	08/26/201	7	E	BANNE	R	VENDOR NUMBER	₹:		
(N/A to 2.0 CUI 2.1 App	LL CHANG Assigned S RRENT CO licant's Acc	E ORDERS Subcontracto NTRACT/A cepted Base	i (total of a or's Payme GREEMEN Bid and A	ICTION COI ttached SWC nt Application NT AMOUNT Itemates: ant's Added	2] n)		Ū	M			\$1,288,624.95 \$465,825.00 \$78,355.24
		•		ant's Deleted					•		\$18,900.00
		•	пог Аррію	ant a Deleted	***	ur.			-		\$525,280.24
	AL (2.1 th	YMENT DU	E				_		_		#323,200a24
				pleted to Date							\$525,280.24
		ed (round to			_				_		\$0.00
		Previously							_		\$391,969.81
	-	nt Due to A									\$133,310.43
								,			
Ву:	Representativ	Date	s, ii any, wiii be	e promptly peld.	5 T 11 6 S	overed by dicated if ocument wher cer subcontral by: <u>Sarah</u>	y t be s riif ect	CTOR'S PAY APPLICATIOn is application for payment in that the completed we and that the current payment that, timedietely upon recruit, if any, will be promptly trunci. Date 28/33/2017. Tepresentative	hes rkls ntid celpi	been complete in accordance above to the abo	eted to the point ce with the confract re is now due. !
4.3 Prof	essional S	ervices Co	nsultant's	Certificatio				r's Representative	s A	pproval	
the work at Owner that of the work that the Ap being curre	nd the data cos the work has appears to be piicant is entiti	morising the abo progressed to the in accordance ed to payment of	ova application ne point indical with the contre	s of the programs, I certify to the qual today that the qual today and documents, a certified by him or the programs.	ity nd s 8	approve   y: <u>Pame</u> i	pa a	Illinois-construction unit re yment of the amount certifi ## Dato <u>09/01/2017</u> representative			namad project
Authorized	Representativ		for Day and and An	-llastica	ᆚ.						
Continues	ou and codoite	O TOS COSTRICIOS	а гауниотя и	ISHCHUGH							
			,	CFOAPA			ek			I 650.#	
Charl*	Fund	Organization *	Account*	198000	T (44	YWY	┝	200949	_	SEO #	\$ \$133,310,43
2	710297	467001	173201	198000			L	1200949	ـــــ	<u> </u>	\$130,010,40
ATTEMPORY	EN NEDARTI	ENT APPROV	AT			1 ደሰዩ	o	FFICE OF BUSINESS AND	FIN	IANCIAL SE	HVICES I SORT
	WE, TH PAYEE THE ILI ABOVE	IE UNDERSIGN HAS SIGNED / JNOIS PROCU	IED, HEREBY A STATEMEN REMENT CO! ECT AND PAY	CERTIFY THAT T, AS REQUIRE DE, AND THAT I YABLE FROM TH	O BY	1	_	CHAIRPERSON, BO	)ARI	D OF TRUS	EES
]						1					
L			ORIZED CERT								
Distribution: Applicant	University	of Illinois cons	truction uni! re	sponsible for the	пат	на ргојес	al l	Professional Services (	cens	ultanı ∐ C	ontractor 🗀
Form appro 07/17	ved by Legal C	ounsel - UOCP	&RES								

COUNTY OF	Will	} SS			Escrow#		
TO WHOM IT MAY O		<del></del>					
	rsigned has been employed	í py	The Division 01G	Board of Trustees o	of the University	of Milnels	
lor the in ome or hom	with the			eneral Work Operating Room Sul	ie. Protect 949.0	16053	
for the premises know of which	viri at\$	The Board of	Trustees of the University of	<u>:</u>	1 10,000 0434	is the owner	
_	r and in consideration of			y-three thousand th	res hundred ter		
\$133,310.43 Do	itars, and ether good and vi		erations, the receipt whereof is h				
•	•		atutes of the State of Illinois, rel	_			
-	•		d on the material, fixtures, appar on apparent of all labors consists	-			i
			on account of all labor, services he undersigned for the above-d				
Adirestica, or which the	al I	1100NC+, 179 1	the dilide: signed for the avove-o	someo promaca, n	TOEODITO EXT		
DATE	3/31/17		COMPANY NAME	International Qua			
		J	ADDRESS	24225 S Veibrecht	Road, Crete, IL &	0417	
SIGNATURE AND TE	ITLE	_Va	len-4 vous		reasurer.		
*EstRAS (NOLUCE &	PT ARE NOT CIMITED TO CH	A KIE ORDERS	S, BOTH ORAL AND WRITTEN TO	THE CONTRACT			
	·		CONTRACTOR'S AFFIDAVIT			·····	
STA E OF	Minois	188					
COUNTY OF	WHI						
TO WHOM IT MAY O	ONCERN						
TO ASSIST AND LONG A	21/11A(7/LIZM)						
THE UNDERSIGNED			Valerie Porsenaire		BEING DULY SV	VORN DEPOSE	:S
AND SAYS THAT HE			Treasurer	WHO IS THE COM	OF	TUC	
	International Quality		, inc.	WHO IS THE COM	-		
	Division 01–G UIH Hybrid		om Suite, Project 049-C16053	_		OWNED BY	
	0.111,30110	<del></del>	oard of Trustees of the Unive	<del></del>		· -	
		1					
That the total amount	of the contract including ext		\$525,280.24		an which he or st		
	391,959.	<u>61</u> prior to this	payment. That all waivers are:	rue, correct and gen	une and delivere	d unconditionally	and
that there is no claim o	either legal or equilable le d	lefeat the validi	ity of said walvers. That the follo	owing are the names	and addresses o	fali parties who	
trave furnished materia	at or labor, or holh, for said	work and all pa	arties having contracts or sub-ci	intracts for specific p	ortions of said we	ork or for male ne	1
emering into the const	truction thereof and the arms	ount due or to b	secome due to each, and that th	e demo mentianed in	aluda all labor as		
required to complete a				C MCME MICHELLE	CHOOL BU HAVE HUL	O HERCRINS	
	said work according to plans	s and specifica	tions	C //C/Mg (MC/Mg//- D)	CHECK WE HAVE HE	O HINK BLIM	
	said work according to plans	s and specifica	tions	<del>. · · · · · · · · · · · · · · · · · · ·</del>	Citoe as lave, air	O IIIat grai	
		s and specifica	What For	Contract Price Including Extras	Amount Paid	This Payment	Balance Due
A	Names & Addresses	s and specifica		Contract Price			Balance Due \$0.00
	Names & Addresses Contracting, Inc.	s and specifica	What For	Contract Price Including Extras *	Amount Pad	This Payment	\$0.00 \$8.00
N International Quality Sprayiari's Cuatom (	Names & Addresses Contracting, Inc. Counters	s and Specifica	What For General Contracting	Contract Price Including Extras \$399,955.74 \$32,739.00 \$23,896.00	Amourt Pa d \$285,285.51 \$28,390.50 \$21,156.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00	00.00 00.82 00.02
international Quality Spreviari's Custom ( Ascourate Radiation	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Cortain	Contract Price Including Extras ' \$389,955,74 \$32,739,00	Amount Pa d \$285,285.51 \$28,380.50	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00	00.00 00.82 00,00 00,00
International Quality Spreviari's Custom ( Asccurate Radiation) Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras . \$399,955.74 \$32,739.00 \$23,986.00 \$9,000.00 \$86,100.50	Amount Paid \$285,285.51 \$28,390.50 \$21,158.00 \$3,480.00 \$47,692.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70	\$0.00 \$0.00 \$0.00 \$0.00
international Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certan Land drywall & glass Fire Sprinklars	Contract Price Including Extras . \$389,955,74 \$32,739.00 \$23,986.00 \$9,000.00 \$4,500.00	Amount Pa d \$285,285.51 \$28,390.50 \$21,198.00 \$3,480.00 \$47,692.00 \$4,050.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00
international Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras : \$329,955,74 \$327,739,00 \$23,986,00 \$9,000,00 \$4,600,00 \$0,08	Amount Pa d \$285,285.51 \$28,390.50 \$21,198.00 \$4,692.00 \$4,050.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,015.00 \$50.00 \$20.487.70 \$450.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Asccurate Radiation) Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras \$ \$199,955.74 \$ \$32,739.00 \$ \$23,986.00 \$ \$9,000.00 \$ \$4,500.00 \$ \$0.09 \$ \$0.00	Amount Pa d \$285,289.51 \$28,390.50 \$21,198.00 \$47,692.00 \$4,050.00 \$0.00	This Payment \$104,669.23 \$4,346.56 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$9.08	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Ascourate Radiation Alert Fire Protection	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras \$199,955.74 \$32,739.00 \$23,986.00 \$4,500.00 \$30,09 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,289.51 \$28,390.59 \$21,158.09 \$47,692.00 \$4,050.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,346.56 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$9.08	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
international Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$3,000.00 \$4,500.00 \$4,500.00 \$0.00 \$0.00	Amount Pa d \$285,289.51 \$28,389.50 \$21,158.00 \$3,480.00 \$47,692.00 \$4,050.00 \$0.00 \$0.00	This Payment \$104,569.21 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras \$199,955.74 \$32,739.00 \$23,986.00 \$4,500.00 \$30,09 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,289.51 \$28,390.59 \$21,158.09 \$47,692.00 \$4,050.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,346.56 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$9.08	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and Specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,986.00 \$9,000.00 \$4,500.00 \$0.09 \$0.09	Amount Pa d \$285,285.51 \$28,380.50 \$21,196.00 \$4,692.00 \$4,050.00 \$0.00 \$0.00 \$0.00	This Payment \$104,569.23 \$4,346.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$0.00 \$0.00 \$0.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir	Names & Addresses Contracting, Inc. Counters e Shietding	s and specifica	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras * \$399,955,74 \$32,739.00 \$23,936,00 \$8,000.00 \$4,500.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Amount Pa d \$285,285.51 \$28,380.50 \$21,156.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,569.23 \$4,346.58 \$2,015.00 \$800.00 \$20.487.70 \$450.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00	00.00 00.02 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Ptumbir Culvin Masonry Co.	Names & Addressec Contracting, Inc. Counters e Shietding		What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing	Contract Price Including Extras . \$399,955,74 \$32,739.00 \$23,996.00 \$9,000.00 \$0.09 \$0.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,285.51 \$28,380.50 \$21,156.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,569.23 \$4,346.58 \$2,015.00 \$800.00 \$20.487.70 \$450.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00	00.00 00.02 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
International Quality Sprevier's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Culvin Masonry Co.	Names & Addresses Contracting, Inc. Counters e Shietding ng		What For General Contracting Cortan Lond drywall & glase Fire Sprinklers Plumbing Masenry	Contract Price Including Extras . \$399,955,74 \$32,739.00 \$23,996.00 \$9,000.00 \$0.09 \$0.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,285.51 \$28,380.50 \$21,156.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,569.23 \$4,346.58 \$2,015.00 \$800.00 \$20.487.70 \$450.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00	00.00 00.02 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Gulvin Masonry Co.	Names & Addresses Contracting, Inc. Counters e Shietding ng		What For General Contracting Cortan Lond drywall & glase Fire Sprinklers Plumbing Masenry	Contract Price Including Extras . \$399,955,74 \$32,739.00 \$23,996.00 \$9,000.00 \$0.09 \$0.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,285.51 \$28,380.50 \$21,156.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,569.23 \$4,346.58 \$2,015.00 \$800.00 \$20.487.70 \$450.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00	00.00 00.02 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Culvin Masonry Co.	Names & Addresses Contracting, Inc. Counters e Shietding  Dg  paid All material taken from functioned.	Illy oald stock an	What For General Contracting Cortan Lond drywali & glase Fire Sprinklers Plumbing Masenry	Contract Price Including Extras . \$399,955,74 \$32,739.00 \$23,996.00 \$9,000.00 \$0.09 \$0.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,285.51 \$28,380.50 \$21,156.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,569.23 \$4,346.58 \$2,015.00 \$800.00 \$20.487.70 \$450.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00	00.00 00.02 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Culvin Masonry Co.	Names & Addresses Contracting, Inc. Counters e Shietding ng	Illy oald stock an	What For General Contracting Cortan Lond drywali & glase Fire Sprinklers Plumbing Masenry	Contract Price Including Extras . \$399,955,74 \$32,739.00 \$23,986.00 \$9,000.00 \$4,500.00 \$0.09 \$0.00 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,285.51 \$28,390.50 \$21,158.00 \$3,480.00 \$4,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7ths Payment \$104,669.23 \$4,348.58 \$2,035.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Sprevier's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Culvin Masonry Co.  All ubor and hinges fully Ne outside routet equipme but Principal Supplier(s):	Names & Addresses Contracting, Inc. Counters e Shietding  pg  pg  All material taken from fuent used.  MATERIAL INCLUDING EX	ully peld stock an	What For General Contracting Cortan Lond drywali & glase Fire Sprinklers Plumbing Masenry	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$3,000.80 \$4,500.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Culvin Masonry Co.  All usbor and fringes fully to cotalder route equipme our Principal Supplier(s) in	Names & Addresses Contracting, Inc. Counters e Shietding ng paid All material taken from furth used.  MATERIAL INCLUDING EX r contracts for said work out	ully puld atock an	What For  General Contracting Cortan Land drywall & glass Fire Sprinklars Plumbing Massenry  delivered to joballe in company or	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Anccurate Radiation Alert Fire Protection Jeck Woters Plumbir Culvin Masonry Co.  All ubor and hinges fully No outside router equipme our Principal Supplierts I	Names & Addresses Contracting, Inc. Counters e Shietding ng paid All material taken from furth used.  MATERIAL INCLUDING EX r contracts for said work out	XTRAS* TO Consistentially and the connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massanry  OMPLETE that there is nothing due or to be with said work ether than aboua	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Asccurate Radiation Alert Fire Protection Jack Woters Plumbir Culvin Masonry Co.  All usbor and fringes fully to cotalder route equipme our Principal Supplier(s) in	Names & Addresses Contracting, Inc. Counters e Shietding ng paid All material taken from furth used.  MATERIAL INCLUDING EX r contracts for said work out	XTRAS* TO Consistentially and the connection of	What For General Contracting Certain Lond drywall & glass Fire Sprinklers Plumbing Massenry  Indicate to jobalie in company or	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Anccurate Radiation Alert Fire Protection Jeck Woters Plumbir Culvin Masonry Co.  All ubor and hinges fully No outside router equipme our Principal Supplierts I	Names & Addresses Contracting, Inc. Counters e Shietding  ng  paid All material taken from furth uses.  MATERIAL INCLUDING EX f contracts for said work out	XTRAS* TO Consistentially and the connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massanry  OMPLETE that there is nothing due or to be with said work ether than aboua	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
An under and integral fully and integral to the fire Protection of Ancourate Radiation. Alert Fire Protection Jeck Woters Plumbir Culvin Masonry Co.  Alterior and integral fully a coulside router requirements of Principal Supplier(a) of That LABOR AND integral fully and the course of the state of the st	Names & Addresses Contracting, Inc. Counters e Shietding  ng  paid All material taken from furth uses.  MATERIAL INCLUDING EX f contracts for said work out	XTRAS* TO Constanding, and in connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massanry  OMPLETE that there is nothing due or to be with said work ether than aboua	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
An under and integral fully and integral to the fire Protection of Ancourate Radiation. Alert Fire Protection Jeck Woters Plumbir Culvin Masonry Co.  Alterior and integral fully a coulside router requirements of Principal Supplier(a) of That LABOR AND integral fully and the course of the state of the st	Names & Addresses Contracting, Inc. Counters e Shigtding  paid All majorial laken from further used.  MATERIAL INCLUDING EX r contracts for said work out deno or to be done upert or	XTRAS* TO Constanding, and in connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massanry  OMPLETE that there is nothing due or to be with said work ether than aboua	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
An under and integral fully Ancourate Radiation Alert Fire Protection Jeck Woters Plumbir Culvin Masonry Co.  An under and integral fully An outside router requirement TOTAL LABOR AND in That there are no other other.	Names & Addresses Contracting, Inc. Counters e Shigtding  paid All majorial laken from further used.  MATERIAL INCLUDING EX r contracts for said work out deno or to be done upert or	XTRAS* TO Constanding, and in connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massanry  OMPLETE that there is nothing due or to be with said work ether than aboua	Contract Price Including Extras * \$399,955.74 \$32,739.00 \$23,996.00 \$9,000,00 \$4,500.00 \$0,00 \$0	Amount Pa d \$285,285.51 \$28,389.50 \$21,198.00 \$3,480.00 \$4,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,0	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
An ubbor and tringes futy No outside rounds supported to the country of the count	Names & Addresses Contracting, Inc. Counters e Shighting  pair All material taken from furent used.  MATERIAL INCLUDING ET or contracts for said work out dene or to be done upen or	XTRAS* TO Consistency and in connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massanry  OMPLETE that there is nothing due or to be with said work ether than aboua	Contract Price including Extras . \$399,955,74 \$32,739.00 \$3,090,50 \$4,500.00 \$0,09 \$0,00	Amount Pa d \$285,289.51 \$28,389.50 \$21,198.00 \$3,480.00 \$47,692.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
An ubbor and tringes futy No outside rounds supported to the country of the count	Names & Addresses Contracting, Inc. Counters e Shighting  pair All material taken from furent used.  MATERIAL INCLUDING ET or contracts for said work out dene or to be done upen or	XTRAS* TO Consistency and in connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massenry  Indicate the possible in company or Massenry  CMPLETE that there is nothing due or to be with said work either than abous Bign ature  DAY OF	Contract Price including Extras . \$399,955,74 \$32,739.00 \$3,090,50 \$4,500.00 \$0,09 \$0,00	Amount Pa d \$285,285.51 \$28,389.50 \$21,198.00 \$3,480.00 \$4,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,0	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
International Quality Spreviari's Custom ( Asccurate Radiation) Alert Fire Protection leck Woters Plumbir Colvin Masonry Co.  Historiand Integral futly a obtainer and Integral futly a obtainer and Integral futly in Principal Supplier(4) is OTAL LABOR AND ( that there are no other ther work of any kind there are	Names & Addresses Contracting, Inc. Counters e Shighting  pair All material taken from furent used.  MATERIAL INCLUDING ET or contracts for said work out dene or to be done upen or	XTRAS* TO Consistency and in connection of	What For General Contracting Certan Lond drywall & glass Fire Sprinklers Plumbing Massenry  Indicate the possible in company or Massenry  CMPLETE that there is nothing due or to be with said work either than abous Bign ature  DAY OF	Contract Price including Extras . \$399,955,74 \$32,739.00 \$3,090,50 \$4,500.00 \$0,09 \$0,00	Amount Pa d \$285,285.51 \$28,389.50 \$21,198.00 \$3,480.00 \$4,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,0	This Payment \$104,669.23 \$4,348.58 \$2,035.00 \$800.00 \$20.487.70 \$450.00 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COUNTY OF Du Pre.	} SS			Escrow#		
TO WHOM IT MAY CONCERN.						
			international Over	ilibi Cantescilon	ine	
WHEREAS the undersigned has been employ to furnish		Cerian well cove	international Qua rings, counters	nity Centracting	, mc.	
for the premises known as			Operating Room Su	ite, Project 849		
of which THF undersigned, for and in consideration of	The Board e	Trustees of the University el	litinois and three hundred	farty-pight and	is the owner	
\$4,348,50 Dollars, and other good and	l valuable consid					
release any rind nil ken or claim of, or right to,			-			
above-described premises, and the improvement						•
or other considerations due or te beceme due furnished, or which may be furnished and the						
Ola A	ne agreement of	and direct solling above	Daringo hrausas'	INCLUDING EXT	NAC	
DATE	\	COMPANY NAME	Sprovleri's Cust			
/ /	,	ADORESS	65 Lyfufa Orive, A	10:20n, IL 60101	CFo	
SIGNATURE AND TITLE	-	$\sqrt{}$	20		90	
'EXTRAS INCLUDE BUT ARE NOT LIMITED TO C	HANGE CROER	S, BOTH DRAL AND WRITTEN: T	тауятися энт с			
		CONTRACTOR'S AFFIDAVII	<u> </u>			
STATE OF Iffinots	) 5S					
COUNTY OF DUPAGE						
TO WHOM IT MAY CONCERN						
THE UNDERSIGNEO.	Donail	as Bicking		BEING DULY S	WORN, DEPOSE	\$
AND SAYS THAT HE OR SHE IS	<del></del>	CPO		OF		
	ustom Counter	· · · · · · · · · · · · · · · · · · ·	WHO IS THE CO		_	
	verings, counts	rs com Sulte, Preject 949-C1885	- WORK ON THE E	BUILDING LOCA	OWNED BY	
Oin Hybi		loard of Trustees of the Unive			· Overland or	
			7510			
That the total amount of the contract including t		\$32,739.00		•	he has received p	
28,38 that there is no claim either legal or equitable to		payment. That all waivers are	_			and
entering inte the construction thereof and the ap- required to complete said work according to pla-			ie itėms mentioned i	nckude all labor as	nd malenal	
			Centract Price			
Names & Addresses		What For	Including Extras	Amount Paid	This Payment	Batence Due
Sprovieri's Custom Ceunters		Corien walls, caunters	\$32,739,80	\$28,390,50 \$0.00	\$4,348.50 \$0.00	\$0.00
			\$0,00	\$0.00	\$0.00	\$0,00
			\$8.00	\$0.88	\$0.80	\$0.00
			\$0.00	\$0.0d	\$8,08	\$0.00
			\$0.00	\$0.80	\$0.00	\$0.80
			\$0.00	\$0.00 \$0,00	\$0.80 \$0.00	\$8.dD \$8.08
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	80.00	\$0.00	\$0.00
			\$0.00	\$0,80	\$0.00	\$0.00
		·	\$0.00	\$9.00	\$0.00	\$0.00
	<del></del>		\$0.00	\$0,00	\$0.00	\$0.00
u tabor and fringes fully paid. All material taken from	fully paid stock sr	d delivered to jobeite in company o	wned vehicle.			
o autoide rental equipment used. ur Principas Supplier(s) are:						
	EVTOAS: TO C	OUD ETE	\$32,739.00	\$29,390.50	\$4,348,50	\$0.80
OTAL LABOR AND MATERIAL INCLUDING	EX IROS TO CI	OMPLETE	\$32,735.00	\$29,390.50	\$4,540,50	30.80
hat there are no other contracts for said work o	outelanding, and	that there is nothing due er tab	ecome due to any pe	rson for material	isbar or	
ther work of any kind done or to be done upon	or in connection	with said work other than ebove	eyelog.	. ( .	) 1	
ate <i>8-1/0   17</i>	;	Signature	ソー ノ	$( \ \ )$	24	
<del></del>		4 .				
UBSCRIBED AND SWORN TO BEFORE ME	тия <u>/0'</u>	DAY OF AUGUS	<i>F</i>	. 201	7	
			Quant	-6 Jan		_
				Notary	Public	<del>-</del>
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CH	ANGE ORDERS,	BOTH ORAL AND WRITTEN, 10	THE CONTRACT	4	193 this	, 1
				· ·	101117	
				٠		
					<del></del>	

International Quality Contracting, Inc.  International Quality Contracting Contracting, Inc.  International Quality Contracting, Inc.  International Quality Contracting Contracting Quality Contracting Contra	TO WHOMIT MAY CONCERN  VICERS for an extragred has been umplayed by  Level Shelding  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Trouter of the University of Minors  The Board of Minors  The Bo	STATE OF <u>liftinglis</u>	}}ss			Escrow#		<del></del>
International Quality Contracting, Inc.  International Quality Contracting, Inc.  International Quality Contracting, Inc.  International Processing Contracting Co	International Guality Contracting, Inc.  Land Shickling  Land							
It was a common as the common as The Board of Trustees of the University of Billions and the common as the common	is the Justimes account as  If the Board of Trustees of the University of Billions  If the Board of Trustees of the University of Billions  If the Indian spends of a real and a second of the University of Billions  If the Indian spends of a real and of the University of Billions  If the Indian spends of a real and of the Indian second of the University of Billions  If the Indian spends of a real and of the Indian second of Indian second of the Indian second of I							
The Board of Trustees of the University of Million 1  The Board of Trustees of the University of Million 1  The Board of Trustees of the University of Million 1  Two thousand eight hundred thirty/five and divintor 1  Statistics Oracle, and other good are valuable considerations, the receipt whereof is herby acknowledge, disept privary wave and elevated any year are or stand of any finite to favor, and other good and will add the control of any provided and any and a consideration of any provided and provided any provided and any and one to recommend afteron, and the interminent, and the marries, heads to recommend afteron, and the divinence, and the marries, heads to recommend and the comment, on acceptant of an Estate of these, services, material, induses apparatus or maphrey, hereafter any and the provided and the marries, the control of the shower descended premises. NOL UNIONE STRAS 5  ANT I. OB/16/17  OB/16/16/17  OB/16/16/17  OB/16/16/17  OB/16/16/17  OB/16/16/16/16/16/16/16/16/16/16/16/16/16/	The Board of Trustees from the Month of Action  The Board of Trustees of the University of William States that you will be consideration of the Control of Action  The Board of Trustees of the University of William States thirtyfive and 69/100 to 18, 18, 90 only:  The Control of Two the busined eight hundred thirtyfive and 69/100 to 18, 18, 90 only:  Two the busined eight hundred thirtyfive and 69/100 to 18, 18, 90 only:  Two the busined eight hundred thirtyfive and 69/100 to 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	· · · · · · · · · · · · · · · · · · ·	ed by	Luad Sh		iliky Contracting	, Inc.	<del></del>
The Endispaner, for any a consideration of Explaint States of the Colorary and the Colorary	The indexignent for an or couns detection of \$1,03.50 Co.					lite. Project 949	·C 15053	<del></del>
\$2,83.50. Colars, and other grood and valuable considerations, the receipt whereit is her by acknowledged, direct hereit have been setting and mail of the consideration and and enterest and the region of the consideration and and enterest and the region of the consideration and and enterest and the region of the consideration and and enterest and the region of the consideration and the region of the region of the consideration of the region o	\$2,83.50 Colars, and other grout and valable considerations, the receip wherein is not by acknowledged, ducts) letted y were and designed in profit to fail, under the statute of the Stat	of which	The Board of	Trustees of the University of	Illinois		is the owner	
emost any and at an or claim of an right to less, under the statutes of an State of timon, relating to mechanical less, with respect to an air an air all timons decreased processing and processing the contract of the comments of the comme	emost any and all en or claim of a right to text, under the statutes of the State of littors, cathring to muchanic liens, with respect to make any time and any all and the moneys, funds and funds and the moneys, funds and the moneys of the moneys and the moneys, funds and the moneys of the moneys and the moneys of the moneys and the moneys of the moneys and the mone							
The Blake Benked	The Board and premines, and the improvements fereion, and on high method, futures, apparatus or machinery furnished, or which may be furnished at any take hereafter, by the untringinged for the above-described premises. INCLUDING EXTRAS **  OB/16/17  OB/16							
And the considerations due or to become due from the owner, on accopin of all blades, services, malifold, laturates upparations or motherly, heritariors under the above described promises. NCL UDINGE KETRAS -  ALL OB/15/17  OB	Anceurate Robert Interest of the Common day from the common on acciding of the labor, services, material, but uses upgrating or moshinery, heretodope ununished, or which may be turnshed at any large herealiter, by the underlying and to the above interchase promoses. INCLUME EXTRACT PROBLEMS (1997).  AND CONTRACTORY SAFETIANES (1997).  AND THE CONTRACT INTERED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT,  CONTRACTORY SAFETIANES (1997).  SHARE OF Ithmos.  Anceurate Robuston Shelding, Inc.  WHO IS THE CONTRACTOR FOR THE WORKER OF THE BUILDING COCATED AT THE BOad of Trustees at the University Of Blinois.  OWNED BY  The Board of Trustees at the University Of Blinois.  On which he or she has rice and properly and of the state of the contract and guerary and of the contract of the co							
OBJECT ON THE CONTRACTOR'S AFFIDAVIT  CONTRACTOR'S AFFIDAVIT  CONTRACTOR'S AFFIDAVIT  CONTRACTOR'S AFFIDAVIT  ADDRESS OF IMMERS OF IMMER	OBJECT OBJECT OBJECT OBJECT OBJECT OBJECT OF THE OBJECT OF THE OBJECT OB							
ACTION OF LIBRORY AND TITLE  STATE OF LIBRORY SAFEDAVIT  STATE OF LIBRORY SAFEDAVIT  STATE OF LIBRORY SAFEDAVIT  STATE OF SAFEDAVIT  SAFEDAVIT AND THE CONTRACTOR FOR THE WORK ON THE BUILDING LOCATED AT OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the University Of Ritcols  OWNED BY  The Board of Trustees at the Owner of Section of the Contract of Section of S	Act curse koolenton Shielding Inc.    CONTRACTOR'S AFFICIAVIT   CONTRACTOR'S AFFICIATION AFFICIAL AFFICIATION							
DORNO 200 Clevetand Sureal, Cary, IL, 10013  Prosident  EXTRACTOR'S AFFIDAVIT  STATE OF IRmoit   SS  STATE OF IRmoit   SS  STATE OF IRmoit   SS  OWNOMED MET MAY CONCERN  MP JNOERS CARD D  Anceurate Radiation Shielding, Inc.  MP SHARE DORNO SHIE IS President P WORK ON THE BUILDING LOCATED AT OWNED BY  The Board of Trustees of the University Of Rinois  The Board of Trustees of the University Of Rinois  OWNED BY  The Board of Trustees of the University Of Rinois  Put the wild amount of the control incurring cut as 'S 22,355.00  On which he or she has received payment of and the first one of the material or about or hoth for sa dwolf and at positive having contracts or sub-controls for specific portions of said work or far material integral of the control control of the payment of the receive of the payment of the Incurrency of the Control of the payment of the payment of the following are the memora and addresses the doubte of who are funded by a manual due or the following or the following are the memora and addresses who are funded material or about or hoth for sa dwolf and applies having contracts for specific portions of said work or far material integral of the control continuous present of the payment of the following series in amount and delivered unconditions thereod and she a manual of the force of the payment of the following series in amount and delivered unconditions thereod and she are not she control of the payment of the following series of specific portions of said work or far material integral to control of the payment of the following series of the payment of the payment of the payment of the following series of the payment of t	SIGNATURE AND TITLE  EXTRAG INCLUDE BUT AND ROT LIMITED TO CHANGE ORDERS, BOTH DORAL AND WIRITERN, TO THE CONTRACT.  STATE OF IMmois ISS  FIRST DOWNLY OF OWNORED BUT AND ROT LIMITED TO CHANGE ORDERS, BOTH DORAL AND WIRITERN, TO THE CONTRACT.  STATE OF IMmois ISS  OWNORED BUT AND ROT SHE ISS  President DF  President DF  WHO IS THE CONTRACTOR FOR THE WORK ON THE BUILDING COATED AT  WHO IS THE CONTRACTOR FOR THE WORK ON THE BUILDING COATED AT  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the University Of Rimois  The Board of Trusteen at the Violence of Trusteen and addresses at all outers who are find the pain or equivable to defail the validity of said wavers. That the following are the names and addresses at all outers who are function of the Contract of the University of the material and addresses and a contract of the payment of the Contract of the University of the material and addresses and a contract of the payment of the Contract of the University of the material and addresses and a contract of the University of the material and addresses and a contract of the University of the material of the University of the	08/16/17	_	<b>a</b>				
EXTRAGRACTURE AND TITLE  CONTRACTOR'S AFFIDAVIT  STATE OF IMmors ISS  STATE OF IMmors ISS  STATE OF IMmors ISS  FOR WHO MIT MAY CONCERN  HE JNOFASIGNED BY ARE NOT LIMITED TO CHANGE ORIGINAL AND WRITTEN, TO THE CONTRACT,  CONTRACTOR'S AFFIDAVIT  WHO IS THE CONTRACTOR FOR THE  Anceutrate Radiation Shielding, Inc.  WHO IS THE CONTRACTOR FOR THE  Anceutrate Radiation Shielding, Inc.  WHO IS THE CONTRACTOR FOR THE  WORK ON THE BUILDING LOCATED AT  OWNED BY  The Board of Trustees of the University Of Rithous  The Board of Trustees of the University Of Rithous  ON WHO DE THE CONTRACTOR FOR THE  21 153.00 point to this payment. That All wishows are love, correct and gunums and delivered uncord formally and but there is no clean either legal or equitable to defeat the validity of said variers. That the following are the nerves and addresses at all paties who are function different and by an area who are to become due in each, and that the items monthored microb and work or fer material interior, and the confidence in the particular because the contract of the payment or process of the payment or process or the payment or process or pro	Prosident  Prosident  Prosident  Prosident  Prosident  Prosident  EXTRAG MICLUDE BUT ARE NOT LIMITED TO CHARICE ORIGERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT,  CONTRACTOR'S AFFIDAVIT  STATE OF Illinois ) SS  OWNORM I MAY CONCERN  ARE UNO SHE IS  Projudent  Projudent  Dr  Dr  Dr  ARE UNO SHE IS  REING DIT Y SWITHIN, DEPOSES  Dr  Dr  MORK ON THE BUILDING LOCATED AT  WHI IS THE CONTRACTOR FOR THE  WORK ON THE BUILDING LOCATED AT  UIH Hybrid Operating Room, Suite, Project 949-C. (1883)  OWNED BY  The Board of True Board of True States of the University Of Rinois  Put illustration and the contract incurring cuttes? In Security of Rinois  The Board of True	JATE	<del>-</del> /					<del>.</del>
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL, AND WRITTEN, TO THE CONTRACT,  CONTRACTOR'S AFFIDAVIT  STATE OF 18mbis IS S  CONTRACTOR'S AFFIDAVIT  STATE OF 18mbis IS PRESENT OF 18mbis OF PRESENT OF THE WORK ON THE BUILDING LOCATED AT WO	EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT,  CONTRACTOR'S AFFICAVIT  STATE OF Illimois JISS  OWNOM! MAY CONCERN  HIT JUNGPASCARLD  Anceurant Raduation Shielding, Inc.  WHO IS THE CONTRACTOR FOR THE  Anceurant Raduation Shielding, Inc.  WHO IS THE CONTRACTOR FOR THE  MIND SAYS THAT HE ON SHE IS  President  Anceurant Raduation Shielding, Inc.  WHO IS THE CONTRACTOR FOR THE  WORK ON THE BUILDING COCATED AT  OWNED BY  The Board 61 Trustees at the University Of Ritnois  OWNED BY  The Board 61 Trustees at the			MAN				
CONTRACTOR'S AFFIDAVIT  STATE OF Itlanois ISS  OWNORM I MAY CONCERN  HE JINGS SCHOLD  Anexer and Radiation Shielding, Inc.  Shielding WORK ON THE BUILDING LOCATED AT  UIH Hybrid Operating Room Sulte, Project 949-Class3  OWNED BY  The Board 61 Trustees at the University Of Ritnois  Owner of the contract including states in S21,955.00  On which he or she has received payment of 21,155.00 prior to this payment. That all wavers are live correct and genuine and delivered unioned graphs and out there is no claim either gas or equilable to defeat the validity of said varieers. That ithe following are the neares and editions at 80 potters who are full for said work and at parties having contracts or sub-contract to specific perions of said work or far material interior and the constitution thereod and the anisant due or is become due to each, and that the items monthoned include all libbor and material recognition in the constitution thereod and the anisant due or is become due to each, and that the items monthoned include all libbor and material recognition. Shielding \$23,85.00 \$27,85.00 \$10.00 \$2.00.00 \$0.00 \$10.00 \$2.00.00 \$0.00 \$10.00 \$2.00.00 \$0.00 \$10.00 \$0.00	CONTRACTOR'S AFFIGAVIT  STATE OF Itlands ) SS  OWNOR! MAY CONCERN  HE JING'S SIGNED  Ancewate Radiation Shielding, Inc.  Shielding  WORK DN THE BUILDING COCATED AT  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the Indicate And Trusters and Trusters and Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The Soard at Trusters at the University Of Rithols  The So	SIGNATURE AND TITLE	<del>- //</del>	17200	<del></del>		1100.00	
STATE OF IRMORE SOUNT OF SOUNT	STATE OF IRMONS. SOUNT OF SOUN	EXTRAGINGLUDE BUT ARE NOT LIMITED TO C	HANGE ORDERS	S, BOTH ORAL AND WRITTEN, TO	O THE CONTRACT.			
THE UNDSAYS THAT HE CHY SHE IS President DF President DF President DF President DF	THE JUNCAS CONTROL MAY CONCERN  THE JUNCAS CONTROL MAY CONCERN  Anceurate Radiation Shielding, Inc.  Shielding  UIH Hybrid Good at Trusters at the University Of Rithols  The Board at Trusters at the University Of Rithols  Ownich he or she has received payment of 21 158.00 prof to his payment. That it waters are true, correct and genume and delivered moond orally and set furnished marked or replace to execution thereof and he amount due or to become due to each, and that the tense monthouse all bloor and material recurred to complete sead work accarding to puns and specificalizes.  Names & Addressos  What For Contract Price  Incourate Radiation Shielding, Inc.  Shielding  S23,855.00  Contract Price Incourate Radiation between and he amount due or to become due to each, and that the tense monthoused include all bloor and material recurred to complete sead work accarding to puns and specificalizes.  Names & Addressos  What For Contract Price Incourate Radiation Shielding, Inc.  Shielding  S23,855.00  Contract Price Incourate Radiation Shielding, Inc.  Shielding  S23,855.00  S21,855.00		····	CONTRACTOR'S AFFIDAVIT			<del></del>	
THE UND ASSCRIPTO Blake Danker DF REING DITLY SWITHIN, DEPOSES DF ARRENT DF DF REING DITLY SWITHIN, DEPOSES DF ARRENT DF DF REING DITLY SWITHIN, DEPOSES DF DF REING DITLY SWITHIN, DEPOSES DF ARRENT DEPOSES DF DF REING DITLY SWITHIN, DEPOSES DF REING DITLY SWITHIN, DEPOSES DF DF REING DITLY SWITHIN, DEPOSES DF REING DF R	THE UNDERSONED  Blab: Denker  Anceurate Radiation Shielding, inc.  Shielding  WIND IS THE CONTRACTOR FOR THE  Shielding WORK ON THE BUILDING LOCATED AT  UIH Hybrid Operating Room Sulte, Project 949-C18933  OWNED BY  The Board of True Road of True receives at the University Of Ritnois  At the build amount of the contract incurring extrast is \$23,955.00  On which he or she has received payment of 21.159.00 prior to this payment. That all wowers are frue, correct and gunume and delivered uncond tonaily and but thrice is no claim either legal or equilable to defeat the validity of said wowers. That like following size the name: and addresses at all ostics who are functional to result in said work and as parties having contracts or sub-contracts. The internal on short in said work or as parties having contracts or sub-contracts. The internal or short is ad-work and as a parties having contracts or sub-contracts. The internal work is a sub-contract.  Names & Addresses  What For the childing Estras Amount Pad. This Payment Balance Due incourse Radiution Strietling, Inc.  Shielding \$23,285.00 \$21,150.00 \$2,000 \$2,000 \$2,000 \$3		) \$\$					
Blake Denker OP SHE IS President OP SHE IS President OP President OP She IS Anecewrate Radiatron Shelding, Inc. WHO IS THE COMPRACTOR FOR THE WORK ON THE BUILDING LOCATED AT UIH Mybrid Operating Room, Sulte, Project 949-C18833 CWNED BY  The Board at Trustees at the University Of Rithods  The Board at Trustees at the University Of Rithods  On which he or she has received payment of 21 155.00 prior to this payment. That all wavers are five correct and genurum and delivered unconditionally and wet there is no claim either legal or equilable to deviat the validity of said wavers. That life following are the mere addresses at a Rooties who are furnished material or labor or hold for said work and ak parties having contracts or sub-contracts for specific portions of said work or far material interior and the construction thereof and she arisonal due or to become due to each, and that the items monitored include all labor and material exercised in complete said work accarding to pains and specifications.  Names & Addresses Who the Command Price Including Estras Amount Pad. This Payment Balance Due incourse it is a specific participation of \$30.00 \$2.00 \$2.00 \$0.00	THE JNDERSIGNED  Blake Denker  Anequirite Radiation Shielding, Inc.  WHO IS THE CONTRACTOR FOR THE WORK ON THE BUILDING LOCATED AT UIH Hybrid Operating Room. Suite, Project 949-Cleed3  Owner Day  The Board of Trustees at the University Of Rithols  21 158,00 prior to this payment. That all wateries are fine, correct and genums and delivered unconditionally and out there is no cleme either legal or equilable to defeat the validity of said waivers. That the following are the names and addresses at all parties who are functional relator is about a thorth for said work and at parties having contracts or sub-contracts for specific portions of said work or far material integral and the contract and the area for should be an or the commence and addresses at all parties who are functional diseases and work and at parties having contracts or sub-contracts for specific portions of said work or far material integral and the contractal clinite and work at contract did not seen and addresses at all parties who are functionally the contractal and the area of the contract of the provide of the parties who are functionally the parties and work according to push send specificalisms.  Names 5 Addresses  What For this the stellar membraned include all body and material incomplete said work according to push send specificalisms.  Names 5 Addresses  What For this the stellar membraned include all body and material incomplete said work according to push send specificalisms.  Names 5 Addresses  What For this the stellar membraned include all body and material incomplete said work according to push send a positicalisms.  Names 5 Addresses  What For this true the stellar membraned include all body and material incomplete said and the stellar membraned include all body and material incomplete said work or far incomple	COUNTY OF						
Announced in complete said work according to p-one and specifications.  Names & Addresses	Anewards FMAT HE ON SHE IS  Anewards Radiation Shielding, Inc.  Shielding, WORK ON THE BUILDING LOCATED AT  UIH Hybrid Operating Room, Sulte, Project 949-C1 8833  CWINED BY  The Board all Trustees at the University Of Ritnols  (Fact the tutal amount of the contract incarping exitss) in \$23,985.00  on which he arishe has received payment of 21 158,00 prior to this payment. That all wavers are frue, correct and genome and ediffersed uneonal roadly and test there is no claim either legal or equilable to defeat the validity of said wavers. That the following are the mess and addresses at all soleties who are fundable in the construction thereof and she amount due or to become due to each, and that the items mentioned include all bloor and material electrical incomplete said work according to pains and specificalisms.  Names & Addresses  Names & Addresses  What For Including Exitas.*  Names & Addresses  What For Including Exitas.*  Names & Addresses  What For Including Exitas.*  Amount Pax This Payment Balence Due incourants Radiation Shielding, Inc.  Shielding \$23,885.00 \$21,150.00 \$2,835.00 \$0.00	TO WHOM IT MAY CONCERN						
Anceumic Radiation Shielding, Inc.  Shielding  WHO IS THE CONTRACTOR FOR THE  Shielding  WHO IS THE CONTRACTOR FOR THE  Shielding  WHO IS THE BUILDING LOCATED AT  UIH Mybrid Operating Room. Suite, Project 949-C18833  CWNED BY  The Board 81 Trustees 81 the University Of Ritnois  Part the total amount of the contract incurging extrast is \$23,855.00  on which he or she has received payment of 21 159.00 prior to this payment. That all wavers are live, correct and genures and detresses at 81 centers who are funditive or experiment of 21 159.00 prior to this payment. That all wavers are live, correct and genures and detresses at 81 centers who are funditive or including are the news and detresses at 81 centers who are funditive or including are the news and detresses at 81 centers who are funditive or including are the news and detresses at 81 centers who are funditive construction thereof and the animal allering into the construction thereof and the animal due of its become due to each, and that the items montoned include all boor and material required to complete each work according to puns and specificalisms.  Names 5 Addresses  What For Including Extras Amount Part This Payment Balence Due 100,00	Anceurate Radiation Shielding, Inc.  Anceurate Radiation Shielding, Inc.  Shielding  WORK ON THE BUILDING LOCATED AT  UIH Hybrid Operating Room. Sulte, Project 949-C18833  OWNED BY  The Board at Trustees at the University Of Ritnets  And the total amount of the contract incuring extrast in \$23,985.00  on which he or she has received payment of 21 158.00 prior to this payment. That all wavers are fine, correct and genurus and addresses at all soleties who are furnished material or labor or equilable to defeat the validity of said wavers. That the following are the means and addresses at all soleties who are furnished material or labor or his payment in the arms mentioned method all boor and material intercept with the contribution literated and she amount due or to become due to each, and that the items mentioned method all boor and material required in complete said work accarding to pure and specificalisms.  Names & Addresses Whot For Including Estras I Amount Paid This Payment Balence Due necessary and the contribution literated and specificalisms.  Names & Addresses Whot For Including Estras I Amount Paid This Payment Balence Due necessary and the contribution of the payment Balence Due 150,00 \$0.00 \$0	HE JN058SIGNED		Right Booker		BEING DIE Y S	WORN DEPOSE	s
Shielding UIH Mybrid Operating Room, Suite, Project 949-C18833 OWNED BY  The Sparid IT Trustees At The University Of Rinois  And the total amount of the contract incrange extrast in S23,955,00 on which he or she has received payment of 21 158,00 prior to this payment. That all wavers are line, correct and genume and dethered unconditionally and not female either impaint or equal-lebs to defeat the walking of said wavers. That the following are the names and addresses at all soleties who are furnished material or value or hoth for said work and at parties having contracts for sub-contracts for specific portions of said work or far material interest and his a maintiful to each material or value or to become due to each, and that the items mentioned include all labor and material required to complete said work according to puns and specificalisms.  Names & Addresses  What For Contract Price Incomplete Said work according to puns and specificalisms.  Names & Addresses  What For Contract Price Incomplete Said work according to puns and specificalisms.  Shielding Said-85,00 \$21,150,00 \$2,835,00 \$0.0	Shielding UIH Mybrid Operating Room. Sulte, Project 949-C 1883 OWNED BY  The Board all Trustees 4f the University Of Rinois  Part the total amount of the contract incisting extrs* is \$23,85.00 on which he arish has received payment of \$1158.00 prior to this payment. That all wavers are flore, correct and genome and definesses at all parties who are furnished material or salve for a first in a validity of said waivers. That the following stellor names and addresses at all parties who are furnished material or salve in the following stellor names and addresses at all parties who are furnished material or salve work and all parties having contracts or sub-contracts for specific portions of stand work or far material interior in the construction thereod and the amount due or is become due to each, and that the items montioned include all labor and material recurred to complete said work according to pains and specificalisms.  Names 5. Admiressas What For Including Extras Amount Paid This Payment Batence Due incounsite Radiution Shielding, Inc. Shielding \$23,885.00 \$21,150.00 \$2,835.00 \$0.00							•
The Board Al Trustees Al the University Of Rithols  The Board Al Trustees Al the University Of Rithols  21 158.00 prior to this payment. That all wavers are true, correct and genume and delivered uncompt onally and are thruce is no claim either legis or equalable to defeat the validity of said wavers. That the following are the names and delivered uncompt onally and are function to claim either legis or equalable to defeat the validity of said wavers. That the following are the names and addresses at all points who are function or claim either legis or equalable to defeat the validity of said wavers. That the following are the names and addresses at all points who are function to said work or far material or sature and the following and material are functions are functionally and the construction thereod and wave areas and specifications.  Names & Admressas  Names & Admressas  Names & Admressas  What For Contract Price Including Extras Amount Paid This Payment Balence Due Incourate Radiution Shielding, Inc. Shielding \$22,485.00 \$21,150.00 \$2,835.00 \$0.	The Board at Trustees at the University Of Ritnois  The Board at Trustees at the University Of Ritnois  1 158,00 more to this payment. That all wavers are line, correct and genures and delivered uncond orally and with thror is no Claim either legal or equilable to defeat the validity of said wavers. That the following are the names and addresses at all paties who are furnished material or sabur or hoth for said work and at parties having contracts or sub-contracts for sporeir portions of said work or far material interior and the construction thereod and she amount due or to become due to each, and that the items membraned include all labor and material quied in complete said work according to pains and sporificalisms.    Names & Addresses   What For   Contract Price   Including Extras   Amount Paid   This Payment   Belience Due	Aneeurate Radia	tion Shielding, i	inc.	WHO IS THE CO	NTRACTOR FOR	RTHE	
The Board At Trustees At the University Of Ritnots  On which he or she has received payment of 21 158,00 prior to this payment. That all wavers are line, correct and genume and delivered unconditionally and but there is no claim either legal or equilable to defeat the validity of said wavers. That the following are the names and addresses at all patities who are furnished material or labur, or hoth for said work and all parties having contracts or sub-contracts for specific portions of said work or far material interior in the construction thereof and she animant due or to become due to each, and that the items mentioned include all labor and material required in complete said work accarding to pains and specifications.  Names 8 Addressas  What For Including Estras 1 Amount Paid This Payment Balance Due incourate #8 diution Shielding, Inc. Shielding \$32,885.00 \$21,150.00 \$2,835.00 \$0.00	The Board All Trustees All the University Of Rithols  On which he or she has received payment of 21 158,00 prior to this payment. That all wavers are frue, correct and genure and delivered unconditionally and set furnic is no claim either legal or equilable to defeat the validity of said waivers. That the following are the nemes and addresses at all parties who are furnished material or value or hoth for said work and ak parties having contracts or sub-contracts for specific portions of said work or far material network and the answer due to ecome due to each, and that the iteries membered enclude all tibor and material required in complete said work according to pains and specificalisms.  Names & Adnicosos  What For Including Extras* Amount Paid. This Payment Balance Due incourants required in complete said work according to pains and specificalisms.  Names & Adnicosos  What For Including Extras* Amount Paid. This Payment Balance Due incourants required in Shielding \$23,855.00 \$21,150,00 \$3,835.00 \$0.00					BUILDING LOCA		
Part title total amount of the contract incarging extrast is \$23,985,00 on which he or she has received payment of \$21,158,00 prior to this payment. That all wavers are live, correct and genuine and delivered unconditionally and not finite to no claim either legal or equilable to defeat the validity of said wavers. That the following are the name; and addresses at at patities who are furnished material or lation and his arisent due or to become due to each, and that the items monitioned include all labor and material required to complete said work accarding to purps and specifications.    Names 5 Addresses	Parent like total amount of the contract incurring extrast is \$23,95,00 on which he or she has received payment of 21,159,00 prior to this payment. That all waterins are frue, contect and guerums and dehibited unconditionally and but thric is no claim either legal or equalable to defeat lihe validity of said waters. That like following are the nemes and addresses at all paties who are furnished material or labor are furnished and she amount due or to become due to each, and that the iterius monitored include all labor and material recurred in complete said work according to priors and specifications.    Names & Addresses   What For   Including Extrast   Amount Paid   This Payment   Patience Due incourate Radjution Shielding, Inc.   Shielding   \$23,855,00   \$21,150,00   \$2,835,00   \$0.00	UIH Hybr				<del></del>	OMNED BA	
21 158.00 prior to this payment. That all wavvers are line, correct and genume and delivered chooned onally and set there is no claim eithor legal or equilable to defeat the validity of said wavvers. That the following are the names and addresses at all paytes who save furnished material or vaturillar notifications as divertional experience and expe	21 158,00 prior to this payment. That all waivers are line, correct and genume and delivered unconditionally and set there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses at all contracts who save furnished material or labor are both for seld work and at parties having contracts or sub-contracts for specific portions of said work or far material intering into the construction thereof and the anison due or to become due to each, and that the iterius montioned include all labor and material equired in complete said work according to puns and specificalisms.    Names & Addresses   What For   Including Extras   Amount Paid   This Payment   Batence Due incourate Radjution Shielding, Inc.   Shielding   \$23,885.00   \$21,150.00   \$2,835.00   \$0.00   \$		The Bi	paid al Trustees al the Unive	reity Of Ritnois		<u> </u>	
Names & Addresses	Names & Addresses	ave furnished material or labor, or both, for sa			ontracts for specific (	portions of sand w	QIk or fer matenai	
\$0.00 \$0.00	\$0.00   \$0.0	ave furnished material or labor, or both for sa intering into the construction thereof and the ac	naunt due ar ic b	ecome due in each, and that th	ontracts for specific peritensed in	portions of sand w	QIk or fer matenai	
\$0.00 \$0.00	\$0.00 \$0.00	ave furnished material or labor, et hoth der sa ntesing into the construction thereof and the au- equired to complete said work according to pa	naunt due ar ic b	ecome due to each, and that th	Contract Price	portions of stad w actude all labor as	Ofk or fer material and material	
S0.00   S0.0	\$0.00 \$0.00	ave furnished material or labor, et hoth, for sa ntesing into the construction theteol and the a- legured to complete said work according to pa Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract Price Including Extras *	portions of said w notide all labor as Amount Paid	Olk or for material of material of material This Payment \$2,835,80	Batence Due 80.00
\$0.00 \$0.00	\$0.00 \$0.00	ave furnished material or labor, et hoth, for se alering into the construction thereof and the a- guired to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contracts for specific je iteritis monitioned in Contract Price Including Extras ** \$23,885.00	Amount Paid \$21,150.00	Otk or far material of materia	Balance Due 80.00 50.00
\$0.00 \$0.00	\$0.00 \$0.00	ave furnished material or labor, et hoth, for se alering into the construction thereof and the a- guired to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	contracts for specific judicial formation and including Extras *  \$23,885.00 \$0.00	Amount Paid \$21,150.00	Otk or far material of materia	Balance Due \$0.00 \$0.00 \$0.00
\$0.00 \$0.00	\$0.00 \$0.00	ive furnished material or labor, et hoth, for sa itering into the construction thereof and the a- guired to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract Price Including Extras * \$23,885.00 \$0.00 \$0.00	Amount Paid \$21,150.00 \$0.00 \$0.00	Otk or far matenal of material	Balance Due \$0.00 \$0.90 \$0.00 \$0.00
\$0.00 \$5.00 \$0.00	\$0.00 \$5.00 \$0.00	ave furnished material or labor, et hoth, for se alering into the construction thereof and the a- guired to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract Price Including Extras * \$23,885.00 \$0.00 \$0.00	Amount Paid \$21,150.00 \$0.00 \$0.00 \$0.00	Olk or far matenal of material	Balance Due \$0.90 \$0.90 \$0.00 \$0.00
SD.00   SD.0	\$0.00 \$0.00	ave furnished material or labor, et hoth, for se alering into the construction thereof and the a- guired to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract for specific je itellis mentioned in Contract Price Including Extras * \$23,885.00 \$0.00	Amount Pact \$21,150.00 \$0.00	This Payment	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00   \$0.0	\$0.00 \$0.00	ave furnished material or labor, et hoth, for sa ntesing into the construction theteol and the a- legured to complete said work according to pa Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contracts for specific je iteritis mentioned in Contract Price Including Extras * \$23,485.00 \$0.00	Amount Pact  \$21,150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment     \$2.835.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00	\$0.00 \$0.0	ave furnished material or labor, et hoth, for sa ntering into the construction theteol and the a- legured to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contracts for specific to tentis monitioned of tentis monitioned of tentis monitioned of tentis for	Amount Paid \$21,150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SD.0D \$0.00 \$0.00 \$0.00  Station and fringers fully paid. All mentalial taken from fully poid stock and delivered to jobsite in company owned vehicle.  Outside rental reparament used	S0.00   \$0.0	ave furnished material or labor, et hoth, for sa ntesing into the construction theteol and the a- legured to complete said work according to pa Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract Price Including Extras *  \$23,885.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid \$21,150,00 \$20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Libor and fringer fully paid. All ministral taken from hilly politi stock and delivered to jobsite in company owned vehicle.  Ourside rental resupment used	(labor and fingers fully part). All renastral taken from hithy paint stock and definated to jabilite in company owned vehicle.  Ownish renast representatives  Principal Bytober(s) 8rt.	ave furnished material or labor, et hoth, for sa ntering into the construction theteol and the a- legured to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract Price Including Extras *  \$23,885.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid \$21,150,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment	Batance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Denvide rental responses used	ourside rental crystymans used  Princepal Supplication are.	ave furnished material or labor, et hoth, for sa ntesing into the construction theteol and the a- legured to complete said work according to pa Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract For specific per items mentioned in tentis mentioned in t	Amount Pact  \$21,150.00 \$21,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Pilespul Successis) gre.	ave furnished material or labor, et hoth, for sa ntering into the construction theteol and the a- legured to complete seed work according to per Names & Adoressos	naunt due ar ic b	ecome due lo each, and that th ians. What For	Contract For specific per items mentioned in tentis mentioned in t	Amount Pact  \$21,150.00 \$21,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONTRACTOR STATE OF THE STATE O		ave furnished material or labor, or both, for sa nitering into the construction thereof and the authorized in complete sed work according to per Names & Admessas neourate Radjution Shielding, Inc.	maunt due or to b	ecome due le each, and that th isns. What For Shielding	Contracts for specific to items mentioned in tents mentioned in \$23,885.00 \$0.00	Amount Pact  \$21,150.00 \$21,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TAL LABOR AND MATERIAL INCLUDING EXTRAG" TO COMPLETE \$23,885,00 \$21,750,00 \$2,635.00 \$0.00	ave furnished material or rabor, or both for saintering into the construction thereof and the acousted to complete seed work according to permitted to complete seed work according to permitted to complete seed work according to permitted to complete seed to com	maunt due or to b	ecome due le each, and that th isns. What For Shielding	Contracts for specific to items mentioned in tents mentioned in \$23,885.00 \$0.00	Amount Pact  \$21,150.00 \$21,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TAL LABOR AND MATERIAL INCLUDING EXTRAG. TO COMPLETE \$23,855,00 \$21,150,00 \$2,635,00 \$0.00		ave furnished material or labor, or both for sa intering into the construction thereof and the a- coursed in complete sect work according to per Names & Adoressos incourate Radjution Shielding, Inc.	maunt due or to b	ecome due le each, and that th isns. What For Shielding	Contracts for specific to tentis mentioned of tentis mentioned of tentis mentioned of tentis for te	Amount Pact  \$21,150.00 \$21,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Batence Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
nat there are no other contracts for said work outstanding, and that there is nothing due or to become thin to any necton for material Tabor or high work of the notion of the high some contraction with eakl work other than showe stated.		Italian and Images fully paid. All material taken for securing into the construction thereof and the acceptance of no complete seat work accepting to provide the complete seat work accepting to provide the complete seat work accepting to provide the construction of	havy asid stock ene	ecome due to each, and that the ians.  What For Shiptding  definered to jobsise in company or the incompany	Contracts for specific to tellus montioned in	Amount Pact  Amount Pact  \$21,150.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Balance Due  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
had work influence from the former and or in connection with eald work other than above stated.	Signature JJ MM	ave furnished material or labor, an both, for sa nitering into the construction thereof and the appeared to complete sed work according to pear the second of the construction thereof and the appeared to complete sed work according to pear the second of t	havy paid stock and  EXTRAST TO CO	What For Shielding Shieldi	Contracts for specific to tellus montioned in	Amount Pact  Amount Pact  \$21,150.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Balance Due  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
had work of any food dane or to be storm one or in connection with eald work other than above stated.		Internal East Administration of the construction thereof and the author are not the construction thereof and the author are not the construction thereof and the author and the complete sed work according to per Names & Administration per Names & Administration of the country of the construction of the con	havy asid stock and  EXTRAS* TO CC  satisfanding and to  or in connection is	What For Shielding Shieldi	Contracts for specific to tellus montioned in	Amount Pact  Amount Pact  \$21,150.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	This Payment \$2,835,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Balance Due  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
the street work influence for to the storme ration or in connection with each work other than showe stated.  Signature  Signature	ALGUNIAN HAS HACK FIDE OUT ORE NOT LIMITED TO CHANGE DROERS BOTH ORAL AND WRITTEN, TO THE CONTRACT	ave furnished material or rabor, or both for sa nitering into the construction thereof and the appeared to complete seek work according to personal terms of the construction thereof and the appearance of the construction of th	haty nells stock and EXTRAS* TO CC	What For Shielding   definered to jet his in company or   MPLETE   list there is nothing due or to be  with eaid work other than share  gradure   EAY OFAugust	Contracts for specific to tentis montioned in	Amount Pact  Amount Pact  \$21,150,00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	This Payment \$2,835,00 \$0,00	Balence Due  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

STATE OF COUNTY OF	Illinois	}55			Escrowii		
TO WHOM IT MAY	CONCERN.	_					
WHEREAS the unc	dersigned has been employed	i by		International Quali	ty Contracting,	Inc.	
to fumish			Sprinki UN Mahad O	ere perating Room Sul	e Drolact 140.0	18053	
for the premises kn of which	nown as	The Board of	Trustees of the University of i		10, 7 10,000 140	is the owner	
THE undersigned, (	for and in consideration of		S	x hundred dollars		•	
\$608,88	Dollars, and other geed and v	aluable Conside	rations, the receipt whereof is hi	reby acknowledged	do(es) hereby v	awe and	
			atutes of the Stele of Minots, rela I on the material, fixtures, appara				
			on account of all labor, services.				
			he undersigned for the above de				
	8/9/19						
DATE _	0) (   ( )		ADDRESS\ A	8848 W 192nd Street		e, IL 88448	
*****			المكركس و	17255	,	•	
SIGNATURE AND	IIILE				·		
'EXTRAS INCLUDE	BUT ARE NOT LIMITED TO CH	ANGE ORDERS	S, BOTH GRAL AND WRITTEN, TO	THE CONTRACT,			
			CONTRACTOR'S AFFIDAVIT				
STATE OF	llinela	) \$\$					
COUNTY OF _	C.ovil	_					
YAM TI MOHW OT	CONCERN						
THE UNCERSIGNE	en	Au	GAST DREW	S	BEING DULY ST	NORN, DEPOSE	5
AND SAYS THAT E		P/	RESIDENT		DF		•
	Alart Fire	Protection		WHO IS THE CON			
	\$prln			WORK ON THE 8	LILDING LOCAT		
	UIH Hybrid		om Sulte, Project 849-C18853			OWNED BY	
		The B	oard of Trustees of the Univer	atty Or Illinois			
That the total amou	nt of the contract including ex	tros* is	\$6,890.80		on which he or s	he has received p	ayment of
			payment. That all waivers are t	rue, correct and gen	uine and delivere	d unconditionally	and
			ity of seid waivers. That the tolk				
			arties having contracts er sub co				
-			secome due to each, and that ih	e (tems mantion#d in	clude all labor ar	id material	
Lednisea to courbie:	e said work according to plan	is and specifica	NOTS.				
				Contract Price			
	Names & Addresses		What For	Including Extras *	Amount Paid	This Payment	Hatorice Oue
Alert Fire Protection	on		Sprinklers	\$8,000,88	\$5,405.89 \$0.00	80.00 <b>3</b> 2 00.82	\$0.08
				\$0.00	\$0,88	\$0.00	\$9.00
				\$0,50	\$0.00	\$0.08	\$0.00
				\$0.60	\$0.00	\$0.00	\$0,00
				\$9.08	\$0.00	00.00	\$0.80
				\$0.00	\$0,00	\$0.00	\$0.80
				\$0.00	\$9,80 50,00	\$0.00	\$0.00 \$0,00
				\$0.00	\$0.00	\$0.eD	\$0.00
				\$0.00	50,00	\$0,00	\$0.00
				\$0.00	\$0,00	50.80	\$0.00
				\$0.00	\$0.00	\$0.08	\$0.00
			ad dadkin and on the time?				
All labor and fringes fu No cotside rental signi-		usy paid stock er	nd delivered to jobalte in company or	नावच्च भ्याप्रदाव.			
Our Principal Supplier							
			0 to 0 C T C	\$5,000.00	\$8,400.00	\$800.00	\$0.00
TOTAL LABOR AN	ID MATERIAL INCLUDING E	EXTRAS- TO C	OMPLETE	60,000.00	\$0,400.00		
That there are no of	her contracts for said work ex	utstanding, and	that there is nothing due or to be	ecom a due to any pe	rson for materia	, tobor er	
			evode nath redlo krow bies diw				
_	singlio		<b>a.</b>	£/C	<u></u>		
Oate	000		Signature				
		G	17h A				
SUBSCRIBED AND	SWORN TO BEFORE ME 1	this $\underline{-1}$	17h DAY OF Aug	ut,	. 201	η (\ _ ().	٤
			U	Bar	of many	the state of	<del>saiin</del> n
			BATHADA - HAMANAMAN	7.UE 00:UE0: CE	NORW	Junk OFFIC	CIAL SEAL
TEXTRAS INCLUDE 6	BUT ARE NOT LIMITED TO CHA	NIGE ORDERS,	BOTH ORAL AND WRITTEN, TO	THE CONTRACT	{	SANDRA	NOSMHOL L
					<b>{</b>		C - STATE OF ILLING
					5	MY COMMISSI	ON EXPIRES:02/04/2

a 6

COUNTY OF	) 85			Escrow#		
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employ	yed by		International Quali	ty Contracting.	Inc.	
to furnish			Numbing	. Design 040	CACAES	
for the premises known as of which	The Goard	of Trustces of the Universi	brid Operating Room Sul	te. Project 849-	is the owner.	
THE undersigned, for and in consideration of	THE BORTO		ny or initios nty thousand four hundre	of seven and 70	-	
\$20,407.70 Dollars and other good and releas# any and all lien or claim of or right to.	lien, under the	iderations, the receipt whereverstatutes of the State of the or	of is hereby acknowledged, is, relating to mechanics' lit	, do(es) hereby v ens, with respect	vaive and te and en said	
<ul> <li>above-described premises, and the improver or other considerations due or to become due</li> </ul>			•			
furnished, ar which may be furnished at any ti						
DATE 8/11/201	<u>1</u>	COMPANY NAME ADDRESS	Jack Waters Plum 445 Weet 194th Str		60475	
		PHAIRA W	Tol V	1000	/ /	Sident
S GNATURE AND TITLE		Myruma		XIII.	-1 11 <del>0</del>	SICURT
'EXTRAS INCLUDE BUT ARE NOT LIMITED TO	CHANGE ORDE	RS-BOTH ORAL AND WRITTE	IN TO THE CONTRACT.	. )		
	<del></del>	CONTRACTOR'S AFFID	AVIT			
STATE OF Illingis	\$\$					
TO WHOM IT MAY CONCERN.						
THE UNDERSIGNED,		Stophania L Sima	Ozment	BEING DULY S	WORN, DEPOSES	3
AND SAYS THAT HE OR SHE IS		President		OF		
	Plumbing, in	e	WHO IS THE CON			
	imbing	leom Suite, Project 949-C1	WORK ON THE BI		OWNED BY	
OH Hy E					OMMEO B 1	
	1118	Board of Trustees of the U	ARABISITA OF HILIOR			
That the tetal amount of the contract including	extras" is	\$68,100,50	t c	on which he er si	ne has received pa	lyment of
47.69	2.88 orier to th	is payment. That all waivers	ere inve. correct and genu	ine and delivere	d unconditionally a	nd
that there is no claim either legal or equitable !			_			
			_			
have furnished material at labor, or both, for se	rid work a <b>nd a</b> ll	parties having contracts or s	ub contrects for specific po	ortions of sald wi	ork or for material	
entaing into the construction thereof and the a	meunt due or to	i become due to each, and th	lat the Items mentioned inc	na vodet ks obut;	d material	
repuired to complete Said work according to plant	ans and specific	ations				
		<del></del>	<del></del>			
Names & Addresses		18/h=1 E=1	Contract Price	A-a-a-Baid	This Payment	Bálanca Oue
Names & Addresses Jack Waters Plumbing, Inc.		What For	Including Extras	Amount Paid		\$0.00
Jack Waters Frambing, 116.		Plumbing	\$68,180.60	\$47,692.80 \$0.00	\$20,407.70 \$0.e0	\$0.00
			\$0.00	\$0.80	\$0.80	50.00
			\$0.00	\$0.80	\$0.00	\$0.00
			\$0.8e	\$0.08	\$0.00	\$0.00
		i	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.08	80.02	\$0.00	\$0.00
			\$0.08	\$0.00	\$0.00	\$0.00
			\$0.08	\$0.80	\$0.80	\$0.00
		<u> </u>	\$8.00	\$0.00	\$0.00	\$0.00
	<del></del>		\$0.80	\$0.00	\$0.80	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.08
All labor and fringes fully paid. All material takes from	a fully poid stark	and delibered to taken to come	***********			
No outside rental equipment used.	The state of the s	and delivered to judgice in Comp.	TO VARIOUS VARIOUS,			
Gur Principal Supplier(s) are;		*				
TOTAL LABOR AND MATERIAL INCLUDING	EVIDACITA	COMO: ETC	20 10J EO	\$47,692.08	\$20,407.70	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING	EXTRAS' IQ	COMPLETE	\$68,180.50	\$47,692.00	\$20,407.70	\$0.00
That there are no other contracts for said work	outstanding an	d that there is nothing due or	te become due to any ser-	son for material.	labor or	
other work of any kind dorie or to be done upon				٠	,,,,	
	•		Quento or	<u>\</u> . (1	1	
Date 8/11/2017		Signature	70000	1911	MUSLA	MICKI
, , —		41 <i>i</i>	ַ קַכֶּ		7	
SUBSCRIBED AND SWORN TO BEFORE ME	THIS 1.	His DAY OF HUC	31.LQJ	2817		_
			/		AP. S.	men
				Mostra	~ (	7/
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CH	IANGE ORDERS	S BOTH CORFICIALISE	ALC THE CONTRACT	// Notery	-UCINC	
	₫ "	BENJAMIN CLARK	·-	•		
	<b>∮</b> №	107ARY PUBLIC - STATE O	•			
		No Came esion Expires Ma				

COUNTY OF LAYE	1 SS			Escrow#		
TO WHOM IT MAY CONCERN:	_					
WHEREAS the undersigned has been employed to furnish	d by	Open masonry v	international Qui	sily Contracting	, Inc.	
for the premises known as			Operating Room 6	tile, Project 949	-C16053	
of which	The Board of Trustee				is the owner.	·
THE undersigned, for end in consideration at		Fo	ur hundred lifty dol	lars and 09/100	<del></del>	
\$450.00 Dollars, and other good and vi	aluable considerations,	The receipt whereof is	hereby acknowledge	d, do(es) heraby	waive and	
release any and all lien or claim of, or right to, be above-described premises, and the improvement	r), urizer ine skalukos o: No ibarran and an iba c	une state of Whites, re	lating to mechanics, i	ens, with respect	le and on sold	
of other considerations due or to become due fro	om the owner, on accoun	nt of all labor, services	s, material, fixtures, a	pperatus or mach	insry, haretofore	l
furnished, or which may be furnished at any time	heroafter, by the under	ilgned for lite above-	described premises, i	NCLUDING EXT	RAS.	
DATE 5/16/17	COMPA	NYNAME	Colvin Masonry	Ć.		
	ADDRE		10650 Threien St		46373	
SIGNATURE AND TITLE	//ella	241:1	12.	0.11		
- ·· <del></del>		7-0-	<u>~ ~~~</u>	مناريي		
"EXTRAS INCLUDE BUT ARE NOT LIMITED TO CH	vvige ordeks, both	ORAL AND WRITTEN,	TO THE CONTRACT,			
	CONTR	ACTOR'S AFFIDAVI	1	_		
STATE OF Indiana	1\$S					
	_					
TO WHOM IT MAY CONCERN:	T					
THE UNDERSIGNED.	75tt-L	ZEY A. C	OLVIN	BEING DIN Y C	WORN, DEPOSE	e
AND SAYS THAT HE OR SHE IS	PRESE	DENT		OF	WORM, DEFUGE	
Colvin Mas			WHO IS THE CO	NTRACTOR FD	R THE	
Open mesonry wall.	, add access panel		WORK ON THE	BUILDING LOCA	FEC AT	
UIH Hyarid	Operating Room Suit	, Praject 949-C1600	3		OWNED BY	
	The Board of T	nustees of the Unive	reity Of Hitnois			
That the total amount of the contract including axe	`` :as"ie \$4,500.01					
			ontracts for specific p	COTION IN THE BUILDING	ork or for malerial	
required to complete said work according to plans	unt due or la become du sand specifications.	e to each, and that th	e (tems mantioned in	Citicina of salid wi Clude all labor an	ork or for maleriet d material	
required to complete said work according to plans (Yames & Addresses	unt ave or to become du and specifications.	e to each, and that in	e (tems mantioned in Contract Price	clude all labor an	d majerişi	
required to complete said work according to plans  Names & Addresses	unt due or to become du and specifications.	rê (o each, And thas th	e (tems mantioned in	clude all labor an Amount Paid	d majoripi This Payment	Balance Due
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price	clude all labor an	d majoripi	
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price Including Extras *	Amount Paid	d material  This Payment  \$450.08	Balance Dua S0.00
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price Including Extres * \$4,500.08	Amount Paid \$4,850.00	This Payment \$450.08	Balance Duo \$0.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price Including Extres * \$4,500.08	Amount Paid \$4,850.00 \$0.88	This Payment S450.08 \$0.09	Balance Due 50.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price Including Extres \$4,500.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid  \$4,850.00  \$4,850.00  \$0.08  \$0.08  \$0.00  \$0.00	This Payment  \$450.08  \$0.00  \$0.00  \$0.00  \$0.00	eud sonate8 00.00 00.00 00.00 00.00
required to complete said work according to plans  Names & Addresses	unt aut or to become du	e to each, and that in	Contract Price Including Extres * \$4,500.D8 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.00 \$0.00 \$0.00	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price including Extres \$4,500.08 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt ave or to become du	e to each, and that in	Contract Price Including Extres. \$4,500.08 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt ave or to become du	e to each, and that in	Contract Price Including Extrem \$4,500.00 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$4.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Dua \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price Including Extres. \$4,500.08 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Dua \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
required to complete said work according to plans  Names & Addresses	unt due or to become du	e to each, and that in	Contract Price Including Extres * \$4,500.08 \$0.00	Amount Paid \$4,850.00 \$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$4.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Dua \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Cotvin Mosonry Co.	and specifications.	what For	Contract Price Including Extres * \$4,500.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Dus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Cotvin Mosonry Co.	and specifications.	what For	Contract Price Including Extres * \$4,500.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Dus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses Colvin Mosonry Co.  Colvin Mosonry Co.  Selection of the	and specifications.	what For	Contract Price Including Extres * \$4,500.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cotvin Mosonry Co.  Disposer and Origen fully pale, Alt metastel taken from tud- to publisher metat application cond.  http://doi.or.or.	y yeld shock and defivered	What For Masonry  to jobalie in someony or	Contract Price Including Extres * \$4,900.D8 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment, \$450.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cotvin Mosonry Co.  Disposer and Origen fully pale, Alt metastel taken from tud- to publisher metat application cond.  http://doi.or.or.	y yeld shock and defivered	What For Masonry  to jobalie in someony or	Contract Price Including Extres * \$4,500.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cohvin Mosonry Co.  Selection of the	y gold stack and delivered	What For Masonry	Contract Price Including Extres * \$4,500.08 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cohvin Mosonry Co.  Whose and things felty pale, All meterial taken from hid to make rend in pulposed med.  but Educated Sequence of the Control of	y gold stock and delivered  KTRAS* TO COMPLET	What For Masonry  to jobate in sesseany or	Contract Price Including Extres * \$4,500.09 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
required to complete said work according to plans	y gold stock and delivered  KTRAS* TO COMPLET	What For Masonry  to jobate in sesseany or	Contract Price Including Extres * \$4,500.09 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cotvin Mosoury Co.  Show and fitters tally paid. All meterial talen from July but Photos and application and.  Not Photos entitle application and.  DTAL LABOR AND MATERIAL INCLUDING ED  That Work of any kind done or to be done upon or it	y gold stock and delivered  KTRAS* TO COMPLET	What For Masonry  to jobate in sesseany or	Contract Price Including Extres * \$4,500.09 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cotvin Mosoury Co.  Show and fitters tally paid. All meterial talen from July but Photos and application and.  Not Photos entitle application and.  DTAL LABOR AND MATERIAL INCLUDING ED  That Work of any kind done or to be done upon or it	y publishment descriptions.  Y publishment and descriptions  KTRAS* TO COMPLET  Landing, and that there is no connection with said w	What For Masonry  to jobate in sesseany or	Contract Price Including Extres * \$4,500.09 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cotvin Mosonry Co.  Show and fitters toly pale. All meterial taken from tol to withdown tolk apply pale. All meterial taken from tol to withdown tolk apply pale.  That there are no other contracts for said work outs ther work of any kind done or to be done upon or in	y publications.  TRAS* TO COMPLET  Landing, and that there is n connection with said or	What For Masonry  to jobate in sesseany or	Contract Price Including Extres * \$4,500.09 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Names & Addresses  Cohvin Mosonry Co.  Whose and things felty pale, All meterial taken from hid to make rend in pulposed med.  but Educated Sequence of the Control of	y publications.  Y publications and descendent  KTRAS* TO COMPLET  Landing, and that there is n connection with said un	What For Masonry  to jobate in sesseany or	Contract Price Including Extres * \$4,500.09 \$0.00 \$0.0	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Names & Addresses  Cotuin Mosonry Co.  Select and Origins Suby part. All metartal taken from 14th to metalte render applyment orand.  DIAL LABOR AND MATERIAL INCLUDING ED that there are no other contracts for said work outs there work of any kind done or to be done upon or in the UBSCRIBED AND SWORN TO BEFORE ME IN	y publishment derivered  KTRAS* TO COMPLET  landing, and that there is n connection with said v  Signatura  LVIN  My	What For Masonry  to joiselfe in econosity or  E s nothing due or to be work other than above	Contract Price Including Extres. \$4,500.08 \$0.00	Amount Paid \$4,850.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Payment \$450.08 \$0.00 \$0.	Balance Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DATE: 09/12/2017 Banner Doc# University of illihois Address Sequence: PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for Assigned Subcontractor Address Code: Check Print Location: PROJECT NAME: 949-C16053 - Hybrid Operating PROJECT #: (#949-C16053) 10997 Y N End? Y N Room Suite APPLICANT NAME & ADDRESS: Amber Mechanical Contractors inc. **OBFS** Approval: 11950 S. Central Ave., Alsip, IL 60803 CONTRACT DIVISION: Division 03 - Heating, Piping, Refrigeration, and Temperature Control Work **ENCUMBRANCE #E0019080 VENDOR REFERENCE: FINAL PAYMENT? N APPLICATION #: 006** BANNER VENDOR NUMBER: PAY PERIOD: 08/01/2017 TO 08/31/2017 1.0 CONTRACTOR'S TOTAL CONSTRUCTION CONTRACT SUM AND ALL CHANGE ORDERS (total of attached SWC) (N/A to Assigned Subcontractor's Payment Application) 2.0 CURRENT CONTRACT/AGREEMENT AMOUNT \$285,000.00 2.1 Applicant's Accepted Base Bid and Alternates. 2.2 Authorized Change Orders for Applicant's Added Work: \$110,019.17 \$3,683,44 2.3 Authorized Change Orders for Applicant's Deleted Work: \$391,335.73 2.4 TOTAL (2.1 through 2.3) 3.0 CURRENT PAYMENT DUE \$391,335,73 3.1 Total Value of Applicant's Work Completed to Date \$39,134.00 3.2 Less 0% retained (round to nearest dollar): \$247,774.86 3.3 Less Payments Previously Certified \$104,426.87 3.4 Current Payment Due to Applicant 4.2 Contrector's Approval 4.1 Assigned Subcontractor's Certification Contractor: Intermetional Quality Contracting Inc.
Lagree theil the Assigned Subcontractor's progress and performance to dale on this project is satisfactory and approve payment of the certified 16.7 Hostiffied subcommended to continuous or continuous or leaves the work covered by this application for payment has been completed to the point indicated herein, that the completed work is in accordance with the contract documents, and that the current payment detailed above is now due. I further ortify that, immediately upon receipt innoun.

F CONTRACTOR'S PAY APPLICATION: I also certify that the work overed by this application for payment has been completed to the point helicated herein, that the completed work is in accordance with line contra-documents, and that the current payment identified above is now due, I if the obove payment, all Subcontractors, if any, will be promptly peid. Turther certify that, immediately upon receipt of the above payment, all Subcontractors, if any, will be promptly paid. By: <u>Devid Keptan</u> Dale <u>08/30/2017</u> Authorized Representative By: <u>Sarah Binunci</u> Dala <u>08/30/2017</u> thorized Represent 4.4 Owner's Representative's Approval \*
University of thinois-construction unit responsible for the named project approve payment of the amount certified above. 4.3 Professional Services Consultant's Certification PSC:

Based on the contract documents, my own observations of the progress of the work and the data comprising the above application, I certify to the Owner their the work has progressed to the point indicated, that the quality of the work appears to be in accordance with the contract documents, and insi the Applicant is entitled to payment of the emount certified by him as By: <u>Permate Hill</u> Deta <u>09/01/2017</u> By: Jason Crowl Date 99/01/2017 Authorized Representative \* Certification only required for Contractor's Payment Application CFOAPAL (\* required fields) SEQ# Organization Account Program Location Chart \* Fund \$104 428 R7 200949 198000 710297 467001 173402 WE, THE UNDERSIGNED, HEREBY CERTIFY THAT THE WAYE HAS SIGNED A STATEMENT, AS REQUIRED BY THE ALINOIS PROCUREMENT CODE, AND THAT THE ABOVE BILL IS CORRECT AND PAYABLE FROM THE FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES SORT CHAIRPERSON, BOARD OF TRUSTEES PPROPRIATION SHOWN SECRETARY, BOARD OF TRUSTEES

Form approved by Legal Counsel - UOCP&RES 07/17

AUTHORIZED CERTIFIER

Distribution: 🛄 University of Rimois construction unit responsible for the named project 🛄 Professional Services Consultant 🔲 Contractor 🗍

# University of Illinois at Chicago FINAL WAIVER OF LIEN

COUNTY OF COOK	} ss					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been empl	oyed by THE BOARD O	F TRUSTEES OF TH	UNIVERSITY	OF ILLINOIS		
to furnish DIVISION 03 - HEATING, PIF	PING, REFRIGERATION	N, & TEMPERATURE	CONTROL WO	RK		
for the project known as UIC HYBRID OP	ERATING ROOM SUIT	E, PROJECT #949-C1	16053			
of which THE BOARD OF TRUSTEES	OF THE UNIVERSITY O	OF ILLNOIS				is the owner.
						<del></del>
THE undersigned, for all in considerations						
<del></del>	ther good and valuable consid	•	•		•	•
claim of, or right to, flen, under the statutes of that on the material, fixtures, apparatus or machinery material, fixtures, apparatus or machinery, heratol	furnished, and on the mone	ys, funds or other conside	rations due or to b	ecoma due from the	owner, on accoun	t of labor, services,
Given under	hand		ar	d seal		this
31 <sup>5+</sup>	day of	August		. 20 17	<b></b>	
		1				
COMPANY NAME AMBER MECHANICAL	CONTRACTORS, INC.	Signal	ture and Seal:			
NOTE: All waivers must be for tha full amount pai set forth: if waiver is for a partnership, the partner					NO OT OTHER CARDING	waiver should be
	CON	TRACTOR'S AFFIDA	MT			
STATE OF ILLINOIS	} ss	THE STORE OF THE				
COUNTY OF COOK	_					
TO WHOM IT MAY CONCERN:			WELLA ID			
THE undersigned, being duly swo CO-PRESIDENT	m, deposes and says that	of the AMBER ME		NTRACTORS, II	VC.	
who is the contractor for the project known as	UIC HYBRID OPERA					of which
THE BOARD OF TRUSTEES OF THE UNIVI					12.6 1 1 1 1	is the owner.
That the total amount of the contract including \$247,775,76	· -	nf: That all waivers are tru	e correct and genu		which he has rece	
work and all parties having contracts or sub- become due to each, and that the items ment	of said waivers. That the contracts for specific portion	following are the name	s of all parties waterial entering in	ho have furnished to the construction	material or labor thereof and the	, or both for said amount due or to
SUBCONTRACTOR NAME	SUBCONTRACTOR FEIN	DIVISION OF WORK	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical Contractors, Inc.		03-HEATING	\$215,609.85	\$116,335.21	\$99,274.64	\$0.00
Automatic Building Controls, Inc.	80-0643331	03-HEATING	\$113,025.88	\$69,963.30	\$43,062.58	\$0.00
Dekayo Corporation  Hillco Distributing	20-8831881 36-2893038	03-HEATING 03-HEATING	\$31,350.00 \$31,350.00	\$30,127.35 \$31,350.00	\$1,222.65 \$0.00	\$0.00
TRICO DISCIDULING	30-2093038	IOSTIEATING	φ31,330.00	331,330.00	φ0.00	\$0.00
TOTAL LABOR AND MATERIAL (	COMPLETED		\$391,335.73	<b>\$</b> 247,775.86	\$143,559.87	\$0.00
hat there are no other contracts for said work outs port or in connection with said work other than abo	tanding, and that there is not	hing due or to become due				
Signed this 3/5+		de Nicolando	•	Aug	usł	.20 17
Signed tras		day of	The same of the sa		<del></del>	
,	2 i st	Signature:	1			
ubscribed end sworn to before me this	<u> </u>	day of	Hyust			20
no name O	Chanis	8/24/20	18	पुरस्था <u>य</u>		i of 1
noo neme J	4/10000	0/24/40	}	Norma J. J. Noth y Public, Se		
·			<b>}</b> N	ly Commission Eq		

Attachment 2

# University of Illinois CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

<u>Project</u>	Contractor
Name: <u>949-C16053 - Hybrid Operating Room</u> Suite (#949-C16053)	Name: Amber Mechanical Contractors Inc.
Address:	Address: 11950 S. Central Ave. Alsip / IL / 60803
Owner: <u>The Board of Truslees of the University of</u> Illinois	Contract Division: <u>Division 03 - Heating, Piping</u> , <u>Refrigeration</u> , and <u>Temperature Control Work</u> Contract Date: <u>07/12/2016</u>

### TO ALL WHOM IT MAY CONCERN:

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Contractor hereby waives, discharges, and releases any and all liens, claims, and rights to liens against the abovementioned project, and any and all other property owned by or the title to which is in the name of the abovereferenced Owner and against any and all funds of the Owner or the State of Illinois appropriated or available for the construction of said project, and any and all warrants drawn upon or issued against any such funds or monies, which the undersigned Contractor may have or may hereafter acquire or possess as a result of the furnishing of labor, materials, and/or equipment, and the performance of Work by the Contractor on or in connection with said project, whether under and pursuant to the above-mentioned contract between the Contractor and the Owner pertaining to said project or otherwise, and which said liens, claims or rights of lien may arise and exist under and by virtue of an act of the General Assembly of the State of Illinois entitled, "Mechanics Lien Act", as amended.

The undersigned further hereby acknowledges that the sum of One Hundred Fourty Three Thousand Five Hundred Sixty And 87/100 Dollars (\$143,560.87), constitutes the entire unpaid balance due the undersigned in connection with said project whether under said contract or otherwise and that the payment of said sum to the Contractor will constitute payment in full and will fully satisfy any and all liens, claims, and demands which the Contractor may have or assert against the Owner and/or the State of Illinois in connection with seid contract or project.

Witness to Signature

OFFICIAL SEAL Form approved by L

My Commission Expires 8/24/2018

# University of Illinois at Chicago FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK	_ } ss					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employ	ed by THE BOARD O	F TRUSTEES OF THE	UNIVERSITY	OF ILLINOIS		
to furnish DIVISION 03 - HEATING, PIPI	NG, REFRIGERATIO	N, & TEMPERATURE	CONTROL WO	RK		
for the project known as UIC HYBRID OPE	RATING ROOM SUIT	E, PROJECT #949-C1	6053			
of which THE BOARD OF TRUSTEES O	F THE UNIVERSITY (	OF ILLNOIS				Is the owner.
THE undersigned, for all in conside	ration of FORTY THR	EF THOUSAND SIXT	Y TWO & 58/100	)		
• • • • • • • • • • • • • • • • • • • •		ieration, the receipt whereo			by waive and release	any and all lien or
cleim of, or right to, lien, under the statutes of the Si	tate of Illinois, relating to ma	echanics' liens, with respect	to and on sald abov	e-described premis	see, and the Improve	ments thareon, and
on the material, fixtures, apparatus or machinery firmaterial, fixtures, apparatus or machinery, heretofor	umished, end on the mone	eys, funds or other consider	rations due or to be	ooms dus from the works eth vol. bened	s Owner, on accoun	t of Labor, services,
material, fixtures, apparatus or macrimery, hereioror	e kumasileo, or wrich may o	e litturation at any name nere			a-dasonbed blenuse	
Given under	hand			Seal	- ^	Chis
31	day of	August		20		
COMPANY NAME AUTOMATIC BUILDING	CONTROLS LLC	Oleman	سسر کامدہ میدوری	AM		
NOTE: All waivers must be for the full amount paid.	If the waiver is for a corpor	ration, corporate name shou	ture and Seat to be used, corporat	e seal pilixed and i	ille of officer signing	walver should be
set forth: if waiver is for a partnership, the partnersh	lp name should be used, pa	arlner should sign and desig	nate himself as parti	Her.		
	CON	ITRACTOR'S AFFIDA	VIT			
STATE OF ILLINOIS COUNTY OF COOK	} ss					
-	<del>-</del>					
TO WHOM IT MAY CONCERN:						
THE undersigned, being duly sworn						
	LIKA LIVODID ODEO A	of the AUTOMATK			<del></del>	of which
who is the contractor for the project known as THE BOARD OF TRUSTEES OF THE UNIVER		TING ROUM SUITE,	PROJECT #948	-010000		is the owner.
That the total amount of the contract including	extras is \$113.025.88				which he has rece	
\$69,963.30	prior to this payme	ni: That all walvers are tru	e, correct and genul	ne and delivared u	nconditionally and th	at there is no ctaim
either tegat or equitable to defeat the validity of work and all parties having contracts or sub co	of said walvers. That the	e following are the name	s of all parties Wh sterial enterico int	o have Turnished o the construction	t material or labor n thereof and the a	or Doin for Said Impunt due or to
become due to each, and that the Items mention	ned include all labor and	material required to con	plete said work a	coording to plans	and specifications	1;
SUBCONTRACTOR NAME	ISUBCONTRACTOR	DIVISION OF WORK	CONTRACT	AMOUNT	THIS	BALANCE
	FEIN		PRICE	PAID	\$43,062.58	DUE \$0.00
Automatic Building Controls, LLC	80-0643331	03-HEATING	\$113,025.88	\$69,963.30	\$43,002.00	90.00
					<u> </u>	+ 1
TOTAL LABOR AND MATERIAL CO	MPLETED		\$113,025.88	\$69,963.30	\$43,062.58	\$0.00
That there are no other contracts for said work outsta upon or in connection with said work other than above	inding, and that there is not a stated.	hing due or to become due	to any paison for m	atemat, tabor or our	er work of any kind t	enomen of the even
Signed this		_day of	Augus	<u> </u>		20 <u>/.7</u>
		Signature:	Z_	- ///	<u> </u>	
Subscribed and sworn to before me this	31	day of	Auri	S Land	\	.20 : 1
				A STATE OF THE PARTY OF THE PAR	Pàge	
MOO	(	ター	The second	A DITT	e aosnen	I
	7			My Conign	resion expires community of himois	1

# University of Illinois FINAL RELEASE AND WAIVER OF LIEN FOR SUBCONTRACTORS/VENDORS/SUPPLIERS

SubContractor/Vendor/Supplier

**Project** 

Contractor

Name: Automatic Building Controls,

LLC

Name: <u>949-C16053 -</u> <u>Hybrid Operating Room</u>

Suite (#949-C16053)

Name: Amber Mechanical

Contractors Inc.

Address: 3315 Algonquin Road Rolling Meadows / IL / 60008

Address:

Address: 11950 S, Central Ave.

Alsip / IL / 60803

Work Done: Temperature Control

Labor & Materials

Owner: The Board of Trustees of the University of Illinois

Contract Division: <u>Division 03 -</u> Heating, <u>Piping</u>, <u>Refrigeration</u>, and

Temperature Control Work Contract Date: 07/12/2016

Subcontract/PO#: 203329

# TO ALL WHOM IT MAY CONCERN:

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Subcontractor/Vendor/Supplier hereby waives, discharges and releases any and all liens, claims, and rights to liens against the above-mentioned project, against any and all other property owned by or the title to which is in the name of the above-referenced Owner, against any and all funds of the Owner or the State of Illinois appropriated or available for the construction of said project, and against any and all warrants drawn upon or issued against any such funds or monies, which the undersigned may have or may hereafter acquire or possess as a result of the furnishing by the Subcontractor/Vendor/Supplier of labor, materials, and/or equipment or the performance of Work by the Subcontractor/Vendor/Supplier on or in connection with said project, whether under and pursuant to the subcontract between Subcontractor/Vendor/Supplier and the above-referenced Contractor pertaining to said project or otherwise, and which said liens, claims, or rights of lien may arise and exist under and by virtue of an act of the General Assembly of the State of Illinois entitled, "Mechanics Lien Act", as amended.

The undersigned Subcontractor/Vendor/Supplier acknowledges that it has no claim or demand of any nature or amount against the Owner for furnishing any labor, materials and/or equipment for, or the performance of any work upon said project, or for anything arising or occurring in connection with said project, whether undersaid contract between the undersigned and said Contractor or otherwise, and hereby fully and completely releases and discharges the Owner and/or the State of Illinois from any and all such claims.

Form approved by Legal Counsel - UOCP&RES 07/17

SARA E HUCMER
OFFICIAL SEAL
Motory Commission Families
Edy Commission Families
Samay 10, 2012

# University of Illinois at Chicago FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK	_ } ss					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employ						
to furnish DIVISION 03 - HEATING, PIPI	NG, REFRIGERATION	N, & TEMPERATURE	CONTROL WO	RK		
for the project known as UIC HYBRID OPE	RATING ROOM SUIT	E, PROJECT #949-C1	6053	<del></del>		, <u></u>
of which THE BOARD OF TRUSTEES OF	THE UNIVERSITY (	OF ILLNOIS				is the owner.
THE undersigned, for all in consider \$1,222.65 Dollars, and other		SAND TWO HUNDRED deration, the receipt whereo			oy waive and release	any and all lien or
claim of, or right to, lien, under the statutes of the St	ate of Illinois, relating to me	echanics' liens, with respect	to and on said abov	re-described premis	es, and the improve	ments thereon, and
on the material, fixtures, apparatus or machinery for	umished, and on the mone	eys, funds or other consider	rations due or to be	came due from the	e owner, on account	of labor, services,
material, fixtures, apparatus or machinery, heretelon	e furnished, or which may b	e furnished at any time here	efter, by the unders	igned for the above	a-described premises	3,
Given under Old N	hand		an	seal	arl	this
181-	day of	JULY		, 20 <u>17</u>	·	
		7.		_λ _	_ O	
COMPANY NAME DEKAYD CORPDRAT		Signat	ure and Seal:	1 hm	Out	
NOTE: All waivers must be for the full amount pald, set forth: if waiver is for a partnership, the partnershi	If the waiver is for a corpor ip name should be used, pa	ration, corporate name shou artner should sign and desig	ld be used, corporat nate himself as part	e seal affixed and t ner.	ille of officer signing	waiver should be
	CON	ITRACTOR'S AFFIDA	VIT			
STATE OF ILLINOIS	} ss					
COUNTY OF COOK	- '					
TO WHOM IT MAY CONCERN:						
THE undersigned, being duly sworn	, deposes and says that	he is				
		of the DEKAYO CO				
who is the contractor for the project known as		ATING ROOM SUITE, I	PROJECT#949	-C16053		of which is the owner.
THE BOARD OF TRUSTEES OF THE UNIVER That the lotal amount of the contract including of				on	which he has rece	
\$69,963.30	prior to this payme	ent: That ell waivers are tru	e, correct and genui	ne and delivered ur	conditionally and the	at there is no claim
either legal or equitable to defeat the validity of work and all parties having contracts or sub co- become due to each, and that the items mention	ntracts for specific portio	ons of said work or for ma	aterial entering inf	o the construction	n thereof and the a	amount dué or to
SUBCONTRACTOR NAME	SUBCONTRACTOR FEIN	DIVISION OF WORK	CONTRACT PRICE	AMQUNT PAID	THIS PAYMENT	BALANCE DUE
Dekayo Corporation	20-8831881	03-HEATING	\$31,350.00	\$30,127.35	\$1,222.65	\$0.00
				<u> </u>		<del>                                     </del>
<del></del>				<u> </u>		
		· · · · · · · · · · · · · · · · · · ·				
					<u> </u>	<u> </u>
TOTAL LABOR AND MATERIAL CO	MPLETED	<u></u>	\$31,350.00	\$30,127.35	\$1,222.65	\$0.00
That there are no other contracts for said work outsta pon or in connection with said work other than above	inding, and that there is no	thing due or to become due				
Signed this 18 Th		day of	29 g			
		Signature:	NAM	n On	<u> </u>	
Subscribed and swo in to before me this THIS TIME d	20742	16th day of	544	ر 		20_1.7
Official Se Notary Public - Stat	at e of Illinois	Christin	ud.	Voto	Page '	l of i
My Commission Expire	amay J, ZUZT					

### University of Illinois FINAL RELEASE AND WAIVER OF LIEN FOR SUBCONTRACTORS/VENDORS/SUPPLIERS

SubContractor/Vendor/Supplier

Project

Contractor

Name: Dekayo Corporation

Name: 949-C16053 -**Hybrid Operating Room** 

Contractors Inc.

Suite (#949-C16053)

Address: 15425 S. Cherrywood Ct

Orland Park / IL / 60462

Address:

Address: 11950 S. Central Ave.

Name: Amber Mechanical

Alsip / IL / 60803

Work Done: HVAC Labor

Owner: The Board of Trustees of the University of Illinois

Contract Division: Division 03 -Heating, Piging, Refrigeration, and

Temperature Control Work Contract Date: 07/12/2016

Subcontract/PO#: 203330

### TO ALL WHOM IT MAY CONCERN:

CHRISTINE J ORTIZ Official Seel Notary Public - State of Illinois My Commission Expires May 3, 2021

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Subcontractor/Vendor/Supplier hereby waives, discharges and releases any and all liens, claims, and rights to liens against the above-mentioned project, against any and all other property owned by or the title to which is in the name of the above-referenced Owner, against any and all funds of the Owner or the State of Illinois appropriated or available for the construction of said project, and against any and all warrants drawn upon or issued against any such funds or monies, which the undersigned may have or may hereafter acquire or possess as a result of the furnishing by the Subcontractor/Vendor/Supplier of labor, materials, and/or equipment or the performance of Work by the Subcontractor/Vendor/Supplier on or in connection with said project, whether under and pursuant to the subcontract between Subcontractor/Vendor/Supplier and the above-referenced Contractor pertaining to said project or otherwise, and which said liens, claims, or rights of lien may arise and exist under and by virtue of an act of the General Assembly of the State of Illinois entitled, "Mechanics Lien Act", as amended.

The undersigned Subcontractor/Vendor/Supplier acknowledges that it has no claim or demand of any nature or amount against the Owner for furnishing any labor, materials and/or equipment for, or the performance of any work upon said project, or for anything arising or occurring in connection with said project, whether under said contract between the undersigned and said Contractor or otherwise, and hereby fully and completely releases and discharges the Owner and/or the State of Illinois from any and all such claims.

	Dated this 18th day of July 20 17
	Dekayo Corporation
	Subcontractor/Vendor/Supplier
Nitness to Signature:	By: Darrell Ortiz
Charles D. Olia	Title: President
form approved by Legal Counsel - UOCP&RES 07/17	

# University of Illinois at Chicago FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK	} ss					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employed	oyed by THE BOARO C	F TRUSTEES OF TH	E UNIVERSITY	OF ILLINOIS		
to furnish DIVISION 03 - HEATING, PIF	PING, REFRIGERATIO	N, & TEMPERATURE	CONTROL WO	RK		
for the project known as UIC HYBRID OP	ERATING ROOM SUIT	E, PROJECT #949-C	16053			<del></del>
of which THE BOARD OF TRUSTEES	OF THE UNIVERSITY	OF ILLNOIS		····	<u> </u>	is the owner
THE undersigned, for all in considerable \$31,350.00 Dollars, and of clarm of, or right to lien, under the statutes of the on the material, fixtures, apparatus or machinery material, fixtures, apparatus or machinery, heretof	ther good and valuable considerate of lillinois, relating to monthshed, and on the monthshed.	deration, the receipt wherece echanics liens, with respect eys, funds or other conside	of is hereby acknowl to and on said aborrations due or to b	edged, do(es) here ve-described premi ecome due from th	ses, and the improve te owner, on accour	ements thereon, and it of labor, services,
Given under	hand	<b>.</b>	an	ó seal		this
/		March		.20 1	7	
	day of <u></u>	11/0101		1 7 3	(	
COMPANY NAME HILLCO DISTRIBUTING NOTE: All waivers must be for the full amount pak set forth: if waiver is for a partnership, the partnership.	d. If the waiver is for a corpor	ration, corporate name shou			title of officer signing	waiver should be
	CON	TRACTOR'S AFFIDA	·	V		
STATE OF ILLINOIS COUNTY OF COOK	} ss					
TO WHOM IT MAY CONCERN:						
THE undersigned, being duly swor	n, deposes and says that					
PRESIDENT who is the contractor for the project known as	HIC HABBID UDEBY	of the HILLCO DIS		C16063	····	of which
THE BOARD OF TRUSTEES OF THE UNIVE		TINO NOOM GOTTE,	T TOULD FRANCE	-010033		is the owner
That the total amount of the contract including				on_	which he has rece	eived payment of
\$0.00	<del></del>	int: That all waivers are tru				
either legal or equitable to defeat the validity work and all parties having contracts or sub o become due to each, and that the items ment	ontracts for specific portio	ins of said work or for ma	alenal entering int	o the constructio	n thereof and the	amount due or to
SUBCONTRACTOR NAME	SUBCONTRACTOR FEIN	DIVISION OF WORK	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hillco Distributing	36-2893038	03-HEATING	\$31,350.00	\$0.00	\$31,350.00	\$0.00
	-		<u> </u>	<u> </u>	<del>                                     </del>	
				<del> </del>	<del> </del>	<del> </del>
7011110000111011101110						
TOTAL LABOR AND MATERIAL C That thore are no other contracts for said work outs			\$31,350.00 to any person for m	\$0.00 alerial, labor or oth	\$31,350.00 er work of any kind t	\$0.00 lone or to be done
pon or in connection with said work other than abo		day of	MAR		•	20 17
		Signature.	Mal			
Subscribed and swom to before me this		of Dee	ANALSHA	DERICK-	<del></del>	20 17
100 X Dlu anne B	elevil	Note	OFFICIAL SEA ry Public, State o Commission E	AL fillinois	Page 1	l of 1

### University of Illinois FINAL RELEASE AND WAIVER OF LIEN FOR SUBCONTRACTORS/VENDORS/SUPPLIERS

SubContractor/Vendor/Supplier

**Project** 

Contractor

Name: Hillco Distributing

Name: 949-C16053 -

Hybrid Operating Room

Suite (#949-C16053)

Name: Amber Mechanical Contractors Inc.

Address: 1516 W Adams Chicago / IL / 60607

Address:

Address: 11950 S. Central Ave.

Alsip / IL / 60803

Work Done: HVAC Equipment

Owner: The Board of Trustees of the University of Illinois

Contract Division: Division 03 -Heating, Piping, Refrigeration, and

Temperature Control Work Contract Date: 07/12/2016

Subcontract/PO#: 203331

# TO ALL WHOM IT MAY CONCERN:

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Subcontractor/Vendor/Supplier hereby waives, discharges and releases any and all liens, claims, and rights to liens against the above-mentioned project, against any and all other property owned by or the title to which is in the name of the above-referenced Owner, against any and all funds of the Owner or the State of Illinois appropriated or available for the construction of said project, and against any and all warrants drawn upon or issued against any such funds or monies, which the undersigned may have or may hereafter acquire or possess as a result of the furnishing by the Subcontractor/Vendor/Supplier of labor, materials, and/or equipment or the performance of Work by the Subcontractor/Vendor/Supplier on or in connection with said project, whether under and pursuant to the subcontract between Subcontractor/Vendor/Supplier and the above-referenced Contractor pertaining to said project or otherwise, and which said liens, claims, or rights of lien may arise and exist under and by virtue of an act of the General Assembly of the State of Illinois entitled, "Mechanics Lien Act", as amended.

The undersigned Subcontractor/Vendor/Supplier acknowledges that it has no claim or demand of any nature or amount against the Owner for furnishing any labor, materials and/or equipment for, or the performance of any work upon said project, or for anything arising or occurring in connection with said project, whether under said contract between the undersigned and said Contractor or otherwise, and hereby fully end completely releases and discharges the Owner and/or the State of Illinois from any and all such claims.

Witness/ tg/Signature

oved by Legal Counsel - UOCP&RES 07/17

University of illinois	DATE: 09/12/2017	Banner Addres	Doc# s Sequence:
PAYMENT APPLICATION: PART IA - PAYMENT CER	TIFICATE for		
Assigned Subcontractor  PROJECT NAME: 949-C16053 - Hybrid Operating Room Suite  APPLICANT NAME & ADDRESS: Linear Electric, inc. 15346 S. 70th Court, Orland Park, IL 60462	PROJECT #: (#949-C16053)	Check I 1099? Y End? Y	
CONTRACT DIVISION: Division 05 - Elactrical Work VENDOR REFERENCE: APPLICATION #: 006 PAY PERIOD: 05/07/2017 TO 08/06/2017	ENCUMBRANCE #E001908* FINAL PAYMENT? N BANNER VENDOR NUMBE		
H.O CONTRACTOR'S TOTAL CONSTRUCTION CONT		<u> </u>	
AND ALL CHANGE ORDERS (total of attached SWC) (N/A to Assigned Subcontractor's Payment Application) 2.0 CURRENT CONTRACT/AGREEMENT AMOUNT 2.1 Applicant's Accepted Base Bid and Alternetes: 2.2 Authorized Change Orders for Applicant's Addad Wo 2.3 Authorized Change Orders for Applicant's Deleted V	ork:	+ -	\$259,790.00 \$158,508.81 \$46,289.83
2.4 TOTAL (2.1 through 2.3)			\$372,008.98
3.0 CURRENT PAYMENT DUE 3.1 Totel Value of Applicant's Work Complated to Deta 3.2 Less 0% retained (round to nearest dollar): 3.3 Less Paymants Previousty Certifled 3.4 Current Payment Due to Applicant		<u>-</u>	\$372,008.98 \$0.00 \$229,531.84 \$142,477.14
certify that the work coverad by this application for payment has been complated to the point indicated herein, that the sempleted work is a scoordance with the contract documents, and their the current payment identified above is now due, I further certify that, immediately upon receipt of the above payment, all Subcontractors, if any, will be premptly paid.  By: Leura Gora Date 98/31/2017 Authorized Rapresantative	Contractor: International Quality Contral agree that the Assigned Subcontracted date on this project is satisfactory and amount.  IF CONTRACTOR'S PAY APPLICATIC overed by this application for payment indicated herein, that the completed we documents, and that the current payme further certify that, immediately upon a Subcontractors, if any, will be promptly.  By: Sarah Birunci Oate 98/31/2017.  Authorized Representative	er's progress and approve payment they been configured ink is in accorda ant identified aboutes icaipt of the abo	that the work itled to the point nce with the contract ove is now due. i
4.3 Professional Services Consultant's Certification PSC: Based on the contract documents, my own observations of the progress of the work and the data comprising the above application, I certify to the Cowner that the work has progressed to the point indicated, that the quality of the work expenses to be in accordance with the contract documente, and thet the Applicant is entitled to payment of the emount certified by him as being currently due.  By: Jason Crowt Date 09/01/2017	4.4 Owner's Representative University of illinois-construction unit re	isponelble for th	e named project
Authorized Representative			
* Certification enty required for Contractor's Payment Application			
CFOAPAL (	required fields)		
Chart Fund Organization Account Program	Activity Location	SEQ#	\$
2 710297 467001 173404 198000	200949		\$142,477,14
AUTHORIZEO DEPARTMENT APPROVAL WE, THE UNDERSIGNED, HEREBY CERTIFY THAT TO PAYEE HAS SIGNED A STATEMENT, AS REQUIRED B	FOR OFFICE OF BUSINESS AND	FINANCIAL S	ERVICES   SORT
THE ILLINOIS PROCUREMENT CODE, AND THAT THE ABOVE BILL IS CORRECT AND PAYABLE FROM THE APPROPRIATION SHOWN.	CHAIRPERSON AC	DARO OF TRUE	TEES

AUTHORIZED DEPARTMENT APPROVAL	FOR OFFICE OF BUSINESS AND FINANCIAL SERVICES SORT
WE, THE UNDERSIGNED, HEREBY CERTIFY THAT THE PAYEE HAS SIGNED A STATEMENT. AS REQUIRED BY THE ILLINOIS PROCUREMENT CODE, AND THAT THE ABOVE BILL IS CORRECT AND PAYABLE FROM THE	
APPROPRIATION SHOWN.	CHAIRPERSON, 60ARD OF TRUSTEES
<u>x</u>	SECRETARY, BOARD OF TRUSTEES
AUTHORIZED CERTIFIER	
Distribution: $\square$ University of Illinois construction unit responsible for the nemerapplicant	d project Professional Sarvices Consultant Confractor

Form approved by Legal Counsel - UCCP&RES 07/17

# University of Illinois at Chicago FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF Cook	} ss					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employed	oyed by THE BOARD (	OF TRUSTEES OF THE	UNIVERSITY	OF ILLINOIS		
to furnish Electrical Work						· · · · · · · · · · · · · · · · · · ·
for the project known as 949-C16053 Hyt	orid Operating Suite					
of which THE BOARD OF TRUSTEES	OF THE UNIVERSITY	OF ILLNOIS				_ is the owner.
THE undersigned, for all in consi	deration of One Hundre	d Forty Two Thousand	Four Hundred S	eventy Six & 72	2/100	any and all lies are
	other good and valuable consi					
claim of, or right to, lien, under the statutes of the	State of Illinois, relating to mi	echanics riens, with respect t	e and on said abov	e-described premise the from the owner	on account of labor	services material
on the material, fixtures, apparatus or machinery fi fixtures, apparatus or machinery, heretofore furnis	imished, and on the moneys, thed, or which may be fumish	ad at any time hereafter, by t	he undersigned for	the above describe	d premises.	actives, material,
Given under	hanc	<u> </u>	and	i seal	·	his
in 4n	day of	Gugust	_	20 /2	<u>7</u> .	
	vo,	7			-	
Linear Floatric Inc		Clanat	hum and Sagle	You the	Timber.	T.
COMPANY NAME Linear Electric, Inc.  NOTE: All waivers must be for the full amount par	ri. If the waiver is for a corpo	ration, corporate name shoul	ture and Seal: /// d be used, corporate	e seal affixed and the	te of officer signing v	valver should be
set forth: if waiver is for a partnership, the partner	ship name should be used, or	ertner should sign and design	ate himself as parir	ier.		
	CON	ITRACTOR'S AFFIDA	VIT			
STATE OF ILLINOIS	•					
COUNTY OF Cook	} ss					
TO WHOM IT MAY CONCERN:						
THE undersigned, being duly swo	om, deposes and says tha	the is Dorothy Fimbian	ıti			
President		of the Linear Electr				
who is the contractor for the project known a		Operating Suite				of which
THE BOARD OF TRUSTEES OF THE UNIV	ERSITY OF ILLINOIS				which he has rece	is the owner.
That the total amount of the contract including	g extras is \$372,008.90	ent: That all waivers are tru	e correct and dentil			, ,
\$229,532,26 either legal or equitable to defeat the validity	of said waivers. That the f	following are the names of	all parties who ha	eve furnished mat	erial or labor, or be	oth for said work
and all parties having contracts or sub contract due to each, and that the items mentioned inc	cts for specific portions of s	said work of for material el	ntering into the co	nstruction inereoi	and the amount o	ue or to become
SUBCONTRACTOR NAME	SUBCONTRACTOR	DIVISION OF WORK	CONTRACT	AMOUNT	THIS	BALANCE
SUBCONTRACTOR NAME	FEIN	) Billion of Mark	PRICE	PAID	PAYMENT	DUE
Linear Electric, Inc.	36-3463731	Electrical	\$301,593.98	\$170,682.30	\$130,911.68	\$0.00
Fox Valley Fire & Security	36-2638828	Fire Alarm	\$4,270.00	\$2,998.08	\$1,271.92	\$0.00
Express Electric	36-4421035	Material	\$18,540.00	\$18,540.00	\$0.00 \$1.303.12	\$0.00
Helsel Jepperson Electric	36-2353807	Material	\$38,615.00 \$8,115.00	\$37,311.88 \$0.00	\$8,115.00	\$0.00 \$0.00
Advanced Wiring	36-4287362	Low Voltage Cable Testing	\$875.00	\$0.00	\$875.00	30.00
Interstate Electronics	36-2537346	Cable resung	4070.00	40.00	- <del>- +</del>	<del></del>
TOTAL LABOR AND MATERIAL	COMPLETED		\$372,008.98	\$229,532.26	\$142,476.72	\$0.00
hat there are no other contracts for said work outs	standing, and that there is no	thing due or to become due t	to any person for ma	aterial, labor or othe	er work of any kind d	ons or to be done
roon or in connection with said work other than abo	we stated.	This	und-			
Signed this //	TOTAL SEALS		un_			
0 / '/. 3 "OF	FICIAL SEAL" AURA A GORA	} ~/	enthy o	N. I.	+	
· · · · · · · · · · · · · · · · · · ·		ois	uthe (	Timber	uli	
My Q6m	Public, State of marc mission (* pilyes 4/14/	50 J Railbania 10	u serry V	,		of 2
roo Sau			/		Page 1	yı Z

		<del></del> -		<del>-</del>		
COUNTY OF SS					Gty # Loen #	
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been e	aptoyed by	Linter Blectric, Inc.				
to furnish		Low Voltage Work				
tor the premiums known as		THE BOARD OF TRUS	MARCH OF THE UNIVERSITY O	FILLINOIS		is the owner,
The undersigned, for and is considerated Dollars, and			mindred Fifteen Coltars & 98/1 Data, the receipt whereof is		do(ss) hereby walve and	
otesse any sed vill list or claim of, or rig representable thereon, and on the mater scooms of labor services, material, floten previoes, INCLUDING EXTRAS,*	ial, Midures, app	paration or machinery flam	lahed, and on the moneys, fun	ds or other consideration	ns dus or to become due th	on the owner, on
DATE Saptos	nber 5, 2017		COMPANY NAME	Advanced Wiring Selutio	N18	
*	1/		ADDRESS	4838 W. 128	h Place, Alsip, II	60803
SIGNATURE AND TITLE	Fra	ce // hel	la ,	Presiden	1	
IOTE: All valvers must be for the full earth; if welver is for a pertnership, the pe					ed and little of officer algold	ng walver should be ec
EXTRAS INCLUDE BUT ARE NOT LIM	TED TO CHAP	NGE ORDERS, SIOTH OF	PAL AND SYRITTEN, TO THE	CONTRACT.		
		CONT	RACTOR'S AFFIDAY	I		
TATE OF ELLINOIS SS						
) WHOM IT MAY CONCERN:						
ne undaretgræd, (NAME)	raci Muc	ha			<del></del>	being duly swor
poses and says that he or she is (POSITIO	NI		President			of (COMPANY NAM
ivenced.Willing Belutions w Velture Work						s the Contractor furnishin one on the building locale
		969-018033 Hybris Ope	tating Suits			Owned
		THE BOARD OF TRUST	TES OF THE UNIVERSITY OF	ILLINOIS		<del></del> -
not the total articum of the contract included et registers are inceptioned and genue of all parties who have furnish terring into the construction thereof and I plane and epacifications.	ins and deliver ed melerial or	later, or both, for said a	eark and all parties having o	al or equitable to defeat outracts or sub-contracts ad include at labor and	s for epecific portions of a material required to compl	aid work or for materi to enid work accordin
NAMES		WHAT FOR	CONTRACT PRICE INCLUDING EXTRAG*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
venced Wining Bokullana		Letecr & Higherief	9,115.00	•	8,115.00	
			-		-	•
			•			
latings pasted in IVIII.			-	•	<u> </u>	
		Ţ	[	· _		
MALERIAL LINES TROP MENY-paid which and date. He collecte center ecological used INCIPAL SUPPLIERS:		paids in company owned				
TOTAL LABOR & MATERIA	. INCLUDING	EXTRAS* TO COMPLET	E 6 8,118.00 1		\$ 8,118,00 (	,
t there are no other contracts for eald wo nection with serid work other then above sta	k outstanding, s		<del></del>	van for manufatus, tubar as a	other work of any kind done	or to be done upon or i
	er 5, 2017		8ignature:	Jean	Thuck	·2
SURSCRIBED	AND SWORN T	TO BEFORE ME THIS	MOAY OF Sept	Janes Y	Danell	
Į.		DENISE L DONNELLY Lake County My Comunication Expire June 8, 2023	ſ <b>A</b>		Notary Pugsti	





University of Illinois at Chicago 1140 South Morgan Street Chicago, IL 60607-7143

UNIVERSITY OF ILLINOIS AT CHICAGO

Contractor:

UIC - Garco/EHC JV, LLC

Project Number:

949-C16053-16J

Project Title:

DIVISION 4 VENTILATION SCOPE FOR HYBRID-PROJECT

Date:

May 04, 2017

### INVOICE #:2017-4802JV

Progress on the above referenced Project Number has been reviewed with the Project Manager and agreement has been made on the following percent complete for this billing.

Work Order Total:

\$193,792.00

X

Final Invoice

#### Invoice Detail:

invoice#	Date of 5	Complet	X Proposal	Ami Eamed -	Priviously h	Gross Involpe	Retaineds	Adjusted of Involes	Release 3	Amount Due This
2015-4751 JV	11/09/2016	40.00	į \$193,792,00 -	577,518,80	\$0.00	\$77,516.80	\$7,751.68	<b>\$</b> 69,765.12	\$0.00	\$69,765,12
20 7-4794 JV	03/20/2017	70,00	\$193,792.00	\$135,654.40	\$77,516.80	\$58,137,60	\$5,813.76	\$52,323,84	\$0.00	\$52,323.84
2017-4802 JV	05/04/2017	100.00	<u>.</u> \$193,792.00	\$193,792,00	\$135,654.40	\$58,137.60	\$0.00	\$58,137.60	\$13,565,44	\$71,703,04

Invoice Summary:

Project Total:	\$193,792,00
Previous Project Invoices:	\$135,654.40
Outstanding Balance:	\$58.137.60

**Current Invoice:** 

Amount Due This Invoice:	\$71,703.04
Retainage Release: -	\$13,565.44
Current Retainege:	\$0.00
Current Credits:	\$0.00
Current Invoice Amount:	\$58,137.60

Total Retainage Held:

\$0.00

Approval Signatures:

05/04/2017

Date

P1360566

# Substantial Completion / Retainage Reduction

Items required for Substantial Completion & Reduction in Retainage

Failure to Perform Any of These Items will result in Rejection of Request for Substantial Completion and Reduction in Retainage

Pamela Hill (PM): Pamela All Date: 6. 14. 2017

Contractor's Name: Garco/Ehc JV., LLC.

	YES	NO	N/A
1. Submitted As-Built Documents	<b>V</b>		
2. Accepted As-Built Documents	<i>\sum_{\sum_{\color}}</i>		
3. Submitted O & M Manuals	X		
4. Accepted O & M Manuals	$\hat{\lambda}$		
5. All other close -out documents completed			
6. All Required Training has been completed	X		
7. All Test Reports, including Test and Balance, have been submitted	X		
8. Test reports have been accepted by:			
9. All Punchlist items can be completed within two to three weeks	X		
10. Punchlist items that cannot be finished prior to occupant moving in are such that they can be completed without interfering with the operation of the space	X X		
11. Mechanical systems fully commissioned and are working correctly	X		
12. Operating Engineers have inspected and accepted the systems (MEPFP)	X		
<ol> <li>Waste Recycling Tickets received, Copy to Sustainability, Min 50% required</li> </ol>			NA
14. Asbestos Testing and Clearance Submitted, copy to ESHO			NA

University of Illinois at Chicago Project Management Group Procedure Manual

University of Illinois

DATE: 09/12/2017

Banner Doc # Address Sequence:

PAYMENT APPLICATION: PART IA - PAYMENT CERTIFICATE for PROFESSIONAL SERVICES CONSULTANT (PSC)

Address Code:

PROJECT NAME: 949-C13050 UIHHSS New Operating PROJECT #: (#949-C13050)

Check Print Location:

Room and Emergency Department Renovation

1099? Y N Encl? Y N

**OBFS Approval:** 

APPLICANT NAME & ADDRESS: Design Organization Inc.

440 N Wells Street, Chicago, IL 60654 **CONTRACT DIVISION: Professional Services** 

**VENDOR REFERENCE:** 

**APPLICATION #: 006** PAY PERIOD: 08/16/2016 TO 06/12/2017 **ENCUMBRANCE #E0016241** FINAL PAYMENT? N

**BANNER VENDOR NUMBER:** 

@00899266

1.2 Authorized Change Orders/Amendments for Applicant's Deleted Work:     1.4 TOTAL (1.1 through 1.3)		\$719,797.00
2.0 CURRENT PAYMENT DUE 2.1 Total Value of Applicant's Work Completed to Date		\$572,319.41
2.2 Less 0% retained (round to nearest dollar):	-	\$0.00
2.3 Less Payments Previously Certified	-	\$473,516.42
2.4 Current Payment Due to Applicant		\$98,802.99

#### I certify that the work covered by this application for payment has been completed to the point indicated herein, that the completed work is in accordance with the contract documents, and that the currant payment Based on the contract documents, my own observations of the progress of he work and the data comprising the above application, I certify to the Own dentified above is now due. I further certify that, immediately upon receipt of hat the work has progressed to the point indicated, that the quality of the work appears to be in accordence with the contract documents, and that the the above payment, all Subcontractors, if any, will be promptly paid. Applicant is entitled to payment of the amount certified by him as being currently due. By:Linda Smith Authorized Representative Date<u>06/19/2017</u> By: Authorized Representative 3.2 Construction Manager's Certification (if applicable) 3.4 Owner's Representative's Approval University of Illinois-construction unit responsible for the Based on the contract documents, my own observations of the progress of the work and the date comprising the above application, I certify to the Owner. named project approve payment of the amount certified above. that the work has progressed to the point indicated, that the quality of the work appears to be in accordance with the contract documents, and that the AppReant is entitled to payment of the amount certified by him as being currently due. By: <u>Pamela Hill</u> Authorized Representative Date 06/19/2017 By:

Authorized Representative Date

Chart *	Fund *	Organization *	Account *	Program *	Activity	Location	SEQ#	\$
2	710297	467001	173311	198000				\$2000.00
2	710297	467001	t 73319	198000				\$10118.00
2	710297	467001	173320	198000				\$20115.00
2	710297	467001	173390	198000				\$4546.74
2	710297	467001	173318	198000				\$3500.00

2	710297	467001	173312	198000				\$1310.00
AUTHORIZED D	WE, THE UN PAYEE HAS THE ILLINO! ABOVE BILL	APPROVAL DERSIGNED, HE SIGNED A STA S PROCUREMEI IS CORRECT AI TION S HOWN.	'EMENT, AS RI NT CODE, AND	EQUIRED BY	FOR OF		ESS AND FINAL	OF TRUSTEES
Distribution:	University of Illin	AUTHORIZED		ofor the named	project [	Professional S	ervices Consulta	ent CM Applicant
Form approved by	y Legal Counse	I - UOCP&RES 0	7/17	0-4 00 - Sta	ndard Contra	act Administr	ration Forms (Single)	
			ÇFC	DAPAL (* requi	red fields)			

Chart *	Fund *	Organization *	Account	Program *	Activity	Location	SEQ#	\$
2	710297	467001	173314	198000				\$16475.00
2	710297	467001	173315	198000				\$3986.00
2	710297	467001	173316	198000				\$34341.00
2	710297	467001	173313	199000				\$2411.25

00 60 00-4 Single

Form approved by Legal Counsel - UOCP&RES 07/17

# UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO

# HEALTH FACILITIES AND SERVICES REVIEW BOARD (HFSRB) UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO PROJECT HFSRB PROJECT #10-073

# SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS

For the Period from November 5, 2010 to June 15, 2017

# UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO CHICAGO, ILLINIOS

# HEALTH FACILITIES AND SERVICES REVIEW BOARD (HFSRB) UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO SYTEM PROJECT HFSRB PROJECT #10-073

# SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS

For the Period from November 5, 2010 to June 15, 2017

# CONTENTS

REPORT OF INDEPENDENT AUDITORS	1
SCHEDULE OF PROJECT COSTS AND SOURCS OF FUNDS	3
NOTES TO THE SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS	4

## Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project costs and sources of funds of University of Illinois Medical Center at Chicago related to the Health Facilities and Services Review Board Project #10-073 for the period November 5, 2010 through June 15, 2017, in conformity with accounting principles generally accepted in the United States of America.

### **Emphasis of Matter**

The accompanying Schedule was prepared to present the project costs and sources of funds for the purpose of complying with the terms of the Health Facilities and Services Review Board permit as described in Note 1 and is not intended to be a complete presentation of the University of Illinois Health System's financial position. Our opinion is not modified with respect to this matter.

#### Restriction on Use

This report is intended solely for the information and use of the management of the University of Illinois Medical Center at Chicago and the State of Illinois, and is not intended to be and should not be used by anyone other than these specified parties.

Crowe Horwath LLP

Crow flourth W

Simsbury, Connecticut September 11, 2017



Crowe Horwath LLP independent Member Crowe Horwath International

#### REPORT OF INDEPENDENT AUDITOR'S

To the Board of Trustees University of Illinois:

#### Report on the Schedule

We have audited the Schedule of Project Costs and Sources of Funds of University of Illinois Medical Center at Chicago Project #10-073 for the period from November 5, 2010 through June 15, 2017 (the Schedule), and the related notes to the Schedule.

### Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

# UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO HEALTH FACILITIES AND SERVICES REVIEW BOARD UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO PROJECT HFSRB PROJECT #10-073

# SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS Period from November 5,2010 to June 15, 2017

		Project Cost						
		Approved Permit Amount		Final Approved Alteration	<u>cr C</u>	Actual Funds Expended		Variance
Costs:				<del></del>				
Preplanning costs	\$	280,000	\$	280,000	\$	129,298	\$	150,702
Modernization contracts		24,000,000		22,980,000		25,728,682		(2,748,682)
Contingencies		2,776,195		2,776,195		2,858,742		(82,547)
Architectural/engineering fees		1,954,000		1,954,000		3,429,647		(1,475,647)
Consulting and other fees		558,240		558,240		468,293		89,947
Movable or other equipment		6,000,000		6,000,000		3,495,024		2,504,976
Bond issuance expense		800,000		800,000		374,905		425,095
Net interest expense during		,				,		·
construction (project related)		2,818,125		2,818,125		7,683,659		(4,865,534)
Other costs to be capitalized		746,463		746,463		1,762,667		(1,016,204)
	_		_	, ,			_	1-1
Total project cost	<u>\$</u>	39,933,023	\$	38,913,023	\$	45,930,917	\$	(7,017,894)
	Approved CON Amount			Sources of Funds Final Actual Approved Funds Atteration Spent			<u>Variance</u>	
Cash and securities	\$	_	\$	_	s	5,997,894	s	(5,997,894)
Pledges		_	*	_	•	-	•	(5)55.165.1,
Gifts and bequests		_		_		_		
Bond issues (project related)		39,933,023		38,913,023		39.933.023		(1,020,000)
Mortgages/loans		00,000,020		00,310,020		-		(1,020,000)
Leases (fair market value)		_		_				_
government appropriations		-		_		_		_
Grants		-		-		_		_
Other funds and sources		-		<u>-</u>		-		_
Other railes and sources		<u>-</u>	-	<del></del>				
Total funds	<u>s</u>	39,933,023	<u>\$</u>	38,913,023	\$	45,930,917	\$	(7,017,894)

# UNIVERSITY OF ILLINOIS MEDICAL CENTER AT CHICAGO NOTES TO THE SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS Period from November 5, 2010 to June 15, 2017

#### **NOTE 1 - DESCRIPTION OF PROJECT**

University of Illinois Medical Center at Chicago ("UIMCC") was issued a permit to modernize and expand its facilities to meet its current and anticipated needs over the next 10 to 20 years, under the Illinois' Health Facilities and Services Review Board (HFSRB) Project #10-073. Work on the project was started on November 5, 2010 and ended on June 15, 2017. The project was approved by the HFSRB at an estimated cost of \$39,933,023. On October 27, 2016 UIMCC requested an alteration to the permit to delete a portion of the project consisting of modernization contracts in the amount of \$1,020,000. The HFSRB confirmed this alteration on November 22, 2016, resulting in a revised final project cost of \$38,913,023. The actual final project costs totaled \$45,930,917. The Schedule has been prepared in accordance with accounting principles generally accepted in the United States of America and is not intended to be a complete presentation of the University of Illinois Medical Center at Chicago's financial position.

# NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: Accounting for the costs on the Schedule was performed in accordance with the accrual basis of accounting.

<u>Use of Estimates:</u> The preparation of the Schedule in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the report amounts of project costs and disclosures over the period covered by the Schedule. Actual project costs could differ from management's estimates.

<u>Project Costs:</u> Costs incurred to modernize and expand the UIMCC's facilities under the HFRSB Project #10-073 are stated at cost within the Schedule. Interest cost incurred, net of interest earnings, on borrowed funds during the construction period are a component of the Project costs.

<u>Sources of Funds</u>: The sources of funds related to the Project have been obtained from UIMCC's cash and securities and the issuance of the University of Illinois Health Services Facilities System Revenue Bonds, Series 2013. The October 1, 2013, bond offering was for \$70,785,000 of which \$39,933,023 related to the Project and mature between October 1, 2027 and October 1, 2033, with interest rates ranging from 5% to 6%.

## NOTE 3 - SUBSEQUENT EVENTS

University of Illinois Medical Center at Chicago evaluated events and transactions occurring subsequent to June 15, 2017 through September 11, 2017 the date the Schedule was issued. During this period, there were no subsequent events that required recognition of disclosure in the Schedule.