Rush Oak Brook Orthopaedic Center

by FedEX

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HEALTH FACILITIES & SERVICES REVIEW BOARD

August 29, 2019

Ms. Courtney Avery
Administrator
Illinois Health Facilities and
Services Review Board
525 West Jefferson
Springfield, IL 62761

RE: Permit 16-032
Rush Oak Brook Orthopaedic Center
Report of Final Realized Cost

Dear Ms. Avery:

Pursuant to 77 Illinois Administrative Code 1130.770, this letter serves as the report of the final realized costs of the above-referenced project. The Permit was issued on October 25, 2016 to Rush Oak Brook Orthopaedic Center, LLC. The approved permit amount was $65,341,612 and the project completion date was June 1, 2019.

The project was brought to conclusion with the initiating of patient care on December 29, 2018, and the total incurred cost was $53,289,024.

With the signature below, I hereby certify that the final realized costs, as itemized, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project. Further, I hereby certify that the project has been completed with all terms of the permit to date, including project cost, square footage, and services to be provided.

Attached please find a table, comparing the project's costs as identified in the Certificate of Need application to realized costs, an independent audited financial report of all project costs and sources of funds, and the Final Application and Certification for Payment for the construction contract.

Should you need any additional information, please contact (312) 942-5647.

Sincerely,

Patricia S O'Neal

Manager
Rush Oak Brook Orthopaedic Center

Notarized;

SIGNED AND SWORN TO BEFORE ME THIS 29th DAY OF August, 2019.

Maritza Ramses

NOTARY PUBLIC

"OFFICIAL SEAL"
Maritza Ramses
Notary Public, State of Illinois
My Commission Expires February 27, 2022

Odell Hicks & Company LLC

Certified Public Accountants

Rush University Medical Center

Illinois Health Facilities and Services Review Board
Rush Oak Brook Orthopaedic Center
IHFSRB Project #16-032
Project Costs Report

For the Period October 25, 2016 to June 1, 2019

(With Independent Auditor's Report Thereon)

Odell Hicks & Company LLC
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Rush University Medical Center and the
Illinois Health Facilities and Services Review Board:

We have audited the accompanying Project Costs Report of Rush Oak Brook Orthopaedic Center (Report) which comprise the project costs for the period from October 25, 2016 to June 1, 2019 and the related notes.

Management's Responsibility for the Project Costs Report

Management is responsible for the preparation and fair presentation of the Report for the purpose of complying with the terms of the Illinois Health Facilities Planning Act; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Report based on our audit. We conducted our audit of the Report 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 Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Report 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 Report.

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

Opinion

The accompanying Report was prepared for the purpose of complying with the terms of the Illinois Health Facilities Planning Act and is not intended to be a complete presentation of Rush University Medical Center's financial position in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the Report referred to above presents fairly, in all material respects and in accordance with the aforementioned guidelines, the project costs of Rush Oak Brook Orthopaedic Center as of June 1, 2019 and for the period from October 25, 2016 to June 1, 2019.

Odell Hicks & Company LLC

Odell Hicks & Company LLC

Chicago, Illinois
August 29, 2019

RUSH UNIVERSITY MEDICAL CENTER

Illinois Health Facilities and Services Review Board
Rush Oak Brook Orthopaedic Center
IHFSRB Project #16-032
Project Costs Report

Period from October 25, 2016 to June 1, 2019

	CON Permit	Total Final Funds Expended	Difference
Project Costs			
Preplanning Costs	$ 200,000	$ 290,053	$ (90,053)
Site Survey and Soil Investigation	50,000	203,388	(153,388)
Site Preparation	2,300,000	1,327,325	972,675
New Construction Contracts	23,867,600	29,586,337	(5,718,737)
Contingencies	1,545,000	-	1,545,000
Architectural and Engineering Fees	1,605,000	2,392,474	(787,474)
Consulting and Other Fees	5,941,000	3,904,483	2,036,517
Movable or Other Equipment	12,655,000	4,953,244	7,701,756
Other Costs to be Capitalized	14,252,854	9,431,125	4,821,729
Total Construction Related	62,416,454	52,088,429	10,328,025
Bond Issuance Expense	-	-	-
Net Interest Expense During Construction	2,925,000	1,200,595	1,724,405
Total Finance Related	2,925,000	1,200,595	1,724,405
Total Project Costs	$ 65,341,454	$ 53,289,024	$ 12,052,430
Sources of Funds			
Cash and Securities	$ 20,480,006	$ 20,627,773	$ (147,767)
Mortgages	44,861,606	32,661,251	12,200,355
Total Funds	$ 65,341,612	$ 53,289,024	$ 12,052,588

RUSH UNIVERSITY MEDICAL CENTER

Illinois Health Facilities and Services Review Board
Rush Oak Brook Orthopaedic Center
IHFSRB Project #16-032
Project Costs Report

Period from October 25, 2016 to June 1, 2019

NOTE 1 – DESCRIPTION OF PROJECT

On October 25, 2016, the Illinois Health Facilities and Services Review Board (IHFSRB) approved the application for Rush Oak Brook Orthopaedic Center, LLC and Rush University Medical Center to construct the Rush Oak Brook Orthopaedic Center located in Oak Brook, Illinois.

The Certificate of Need (CON) approved total cost for the project was $65,341,612 on October 25, 2016. The actual total cost of the project was $53,289,024, $12,052,588 less than budgeted.

Summary of Approved and Realized Project Costs

	Approved	Realized
Project Costs:		
Preplanning Costs	$200,000	$290,053
Site Survey and Soil Investigation	$50,000	$203,388
Site Preparation	$2,300,000	$1,327,325
Off Site Work		
New Construction Contracts	$23,867,600	$29,586,337
Modernization Contracts		
Contingencies	$1,545,000	$0
Architectural/Engineering Fees	$1,605,000	$2,392,474
Consulting and Other Fees	$5,941,000	$3,904,483
Movable and Other Equipment	$12,655,000	$4,953,244
Bond Issuance Expense		
Net Interest Expense During Construction	$2,925,000	$1,200,595
Fair Mkt Value of Leased Space or Equip		
Other Costs to be Capitalized-Parking	$14,252,854	$9,431,125
Acqusition of Building or Other Property		
TOTAL COSTS	$65,341,454	$53,289,024
Sources of Funds:		
Cash and Securities	$20,480,006	$20,627,773
Pledges		
Gifts and Bequests		
Bond Issues		
Mortgages	$44,861,606	$32,661,251
Leases (fair market value)		
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL FUNDS	$65,341,612	$53,289,024

Leopardo
COMPANIES, INC.
LCI Management Services
Leopardo Construction

Corporate Headquarters:
5200 Prairie Stone Parkway Hoffman Estates, IL 60192
TEL: 847.783.3000 FAX: 847.783.3001
www.leopardo.com

Chicago Office:
210 N. Carpenter Street, Suite 300, Chicago, IL 60607
TEL: 312.332.7570 FAX: 312.332.7572

To: Rush Oak Brook Orthopaedic Center, LLC
One Westbrook Corporate Center, Suite #240
Suite# 319
Westchester,IL 60154
Attn: Randal Johnson

Date: 03/29/19
Invoice: 49525
Payout # : 23
Job: 16-2719
Terms: net 30

Description		Totals
Rush Oak Brook Orthopaedic Center 2011 York Road Oak Brook,IL 60523		
Client Reference		
Amount of Contract	32,491,216.00	
Extras to Contract	18,758,102.04	
Adjusted Total Contract	51,249,318.04	
Work Completed to Date	51,249,318.04	
Less Retained	0.00	
Net Amount Earned	51,249,318.04	
Net Amount Previously Invoiced	50,766,880.29	
Total of This Invoice		482,437.75
Balance to Become Due Including Retention	0.00	
Change Order Summary	001 - 014	

Please send check to :

Leopardo Companies, Inc.
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Attention: *Karrie Gottner*

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice # : 49525

To Owner: Rush Oak Brook Orthopaedic Cente
One Westbrook Corporate Center, !
Suite# 319
Westchester,IL 60154

Project: 16-2719 Rush Oak Brook Orthopaedic Center
One Westbrook Corporate Center, Suite #240
Westchester,IL 60154

Application No: 23
Period: 02/16/2019 - 03/15/2019
Project Number: 16-2719
Contract Date: 05/31/2016
Client Reference:

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Leopardo Companies, Inc.
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Via Architect: Cannon Design(N.Michigan Ave)
225 North Michigan Ave, Suite 11
Chicago,IL 60601

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$ 32,491,216.00
2. Net Change By Change Orders		$ 18,758,102.04
3. Contract Sum To Date		$ 51,249,318.04
4. Total Completed and Stored To Date		$ 51,249,318.04
5. Retainage:		
a. 0.00% of Completed Work *(Column D+E on G703)*	$ 0.00	
b. 0% of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b)*		$ 0.00
6. Total Earned Less Retainage *(Line 4 Less Line5 Total)*		$ 51,249,318.04
7. Less Previous Certificates For Payment *(Line 6 from prior Certificate)*		$ 50,766,880.29
8.Current Payment Due		$ 482,437.75
9.Balance To Finish, Including Retainage *(Line 3 Less Line 6)*		$ 0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	19,459,781.00	-212,194.00
Total Approved this Month	0.00	-489,484.96
TOTALS	19,459,781.00	-701,678.96
Net Changes By Change Order	18,758,102.04	

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

CONTRACTOR: **Leopardo Companies, Inc.**

By : Date : 3/29/19

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/11/23

State of : Illinois County of : Cook
Subscribed and sworn to before me on 29th Day of March, 20
Notary Public:
My Commission expires: Feb 11, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 482,437.75

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

ARCHITECT:

By : Daniel Perschbacher Date : 4/12/19

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

Owner: (if applicable)

By : Date :

CONTINUATION SHEET

AIA DOCUMENT G703

Application No. : 23
Period From: : 02/16/2019
To : 03/15/2019

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 49525 Contract : 16-2719 Rush Oak Brook Orthopaedic Ce

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	General Conditions	1,402,030.00	1,402,030.00	0.00	0.00	1,402,030.00	100%	0.00	0.00
2	Performance Bonds	153,187.00	153,187.00	0.00	0.00	153,187.00	100%	0.00	0.00
3	G/L Insurance	250,768.00	244,850.00	5,918.00	0.00	250,768.00	100%	0.00	0.00
4	Earthwork/Excavation	1,305,903.04	1,305,903.04	0.00	0.00	1,305,903.04	100%	0.00	0.00
5	Material Mgmt/Logistics	174,932.00	174,932.00	0.00	0.00	174,932.00	100%	0.00	0.00
6	Asphat Paving / Patching	132,445.00	129,445.00	3,000.00	0.00	132,445.00	100%	0.00	0.00
7	Site Utilities/ Sewer& Water	370,000.00	370,000.00	0.00	0.00	370,000.00	100%	0.00	0.00
8	Landscaping	440,497.00	440,497.00	0.00	0.00	440,497.00	100%	0.00	0.00
9	Fences and Gates	95,314.00	95,314.00	0.00	0.00	95,314.00	100%	0.00	0.00
10	Concrete	3,665,484.00	3,665,484.00	0.00	0.00	3,665,484.00	100%	0.00	0.00
11	Precast Concrete	3,813,400.00	3,813,400.00	0.00	0.00	3,813,400.00	100%	0.00	0.00
12	Masonry / Stone Work	781,812.00	781,812.00	0.00	0.00	781,812.00	100%	0.00	0.00
13	Structural Steel	2,738,053.00	2,738,053.00	0.00	0.00	2,738,053.00	100%	0.00	0.00
14	Rough/Finish Carp/Drywall	448,294.00	440,044.00	8,250.00	0.00	448,294.00	100%	0.00	0.00
15	Insulation Building	101,095.00	101,095.00	0.00	0.00	101,095.00	100%	0.00	0.00
16	Spray Fireproofing	89,590.00	89,590.00	0.00	0.00	89,590.00	100%	0.00	0.00
17	Air Barrier/Waterproof	367,447.00	367,447.00	0.00	0.00	367,447.00	100%	0.00	0.00
18	Metal Panels	733,400.00	733,400.00	0.00	0.00	733,400.00	100%	0.00	0.00
19	Roofing	545,955.00	545,955.00	0.00	0.00	545,955.00	100%	0.00	0.00
20	Doors and Frames	153,944.00	153,944.00	0.00	0.00	153,944.00	100%	0.00	0.00
21	Overhead Doors	41,100.00	41,100.00	0.00	0.00	41,100.00	100%	0.00	0.00
22	Curtainwall Systems	2,611,836.00	2,605,245.00	6,591.00	0.00	2,611,836.00	100%	0.00	0.00
23	Door Operator	35,220.00	35,220.00	0.00	0.00	35,220.00	100%	0.00	0.00
24	Drywall	1,316,383.00	1,316,383.00	0.00	0.00	1,316,383.00	100%	0.00	0.00
25	Hard Tile	95,413.00	95,413.00	0.00	0.00	95,413.00	100%	0.00	0.00
26	Terrazzo	96,586.00	96,586.00	0.00	0.00	96,586.00	100%	0.00	0.00
27	Acoustical Ceilings	144,613.00	144,613.00	0.00	0.00	144,613.00	100%	0.00	0.00
28	Carpeting	219,184.00	219,184.00	0.00	0.00	219,184.00	100%	0.00	0.00

29	RUMG Window Trtmt	20,589.00	20,589.00	0.00	0.00	20,589.00	100%	0.00	0.00
30	Painting	216,076.00	206,476.00	9,600.00	0.00	216,076.00	100%	0.00	0.00
31	Division 10	41,412.00	41,412.00	0.00	0.00	41,412.00	100%	0.00	0.00
32	RUMG Residential Equip	12,925.00	12,925.00	0.00	0.00	12,925.00	100%	0.00	0.00
33	Equipment (Parking Control)	14,042.00	14,042.00	0.00	0.00	14,042.00	100%	0.00	0.00
34	Exterior Signage / Graphics	78,058.00	78,058.00	0.00	0.00	78,058.00	100%	0.00	0.00
35	Fall Protection	55,500.00	55,500.00	0.00	0.00	55,500.00	100%	0.00	0.00
36	Elevators	679,957.00	677,557.00	2,400.00	0.00	679,957.00	100%	0.00	0.00
37	Fire Protection	641,942.00	641,942.00	0.00	0.00	641,942.00	100%	0.00	0.00
38	Plumbing	962,518.00	962,518.00	0.00	0.00	962,518.00	100%	0.00	0.00
39	HVAC	3,088,734.00	3,075,325.00	13,409.00	0.00	3,088,734.00	100%	0.00	0.00
40	Electrical	4,210,559.00	4,202,158.00	8,401.00	0.00	4,210,559.00	100%	0.00	0.00
41	Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42	Buyout	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43	Contractor's Fee	563,221.00	549,550.00	13,671.00	0.00	563,221.00	100%	0.00	0.00
44	MOR General Conditions	98,386.00	98,386.00	0.00	0.00	98,386.00	100%	0.00	0.00
45	ASC General Condtitions	235,008.00	235,008.00	0.00	0.00	235,008.00	100%	0.00	0.00
46	RUMG General Conditions	254,533.00	178,435.00	76,098.00	0.00	254,533.00	100%	0.00	0.00
47	MOR Perf Bond	15,985.00	15,985.00	0.00	0.00	15,985.00	100%	0.00	0.00
48	ASC Perf Bond	38,066.00	38,066.00	0.00	0.00	38,066.00	100%	0.00	0.00
49	RUMG Perf Bond	28,664.00	28,664.00	0.00	0.00	28,664.00	100%	0.00	0.00
50	MOR G/L Ins	26,833.00	26,833.00	0.00	0.00	26,833.00	100%	0.00	0.00
51	ASC G/L Ins	60,919.00	60,919.00	0.00	0.00	60,919.00	100%	0.00	0.00
52	RUMG G/L Ins	49,881.00	47,980.00	1,901.00	0.00	49,881.00	100%	0.00	0.00
53	Temp Irrigation	75,346.00	75,346.00	0.00	0.00	75,346.00	100%	0.00	0.00
54	MOR Misc Metals	32,510.00	32,510.00	0.00	0.00	32,510.00	100%	0.00	0.00
55	ASC Misc Metals	128,000.00	128,000.00	0.00	0.00	128,000.00	100%	0.00	0.00
56	RUMG Misc Metals	28,700.00	28,700.00	0.00	0.00	28,700.00	100%	0.00	0.00
57	MOR Rough/Finish Carp/Drywall	566,312.00	566,312.00	0.00	0.00	566,312.00	100%	0.00	0.00
58	ASC Rough/Finish Carp/Drywall	1,117,544.00	1,117,544.00	0.00	0.00	1,117,544.00	100%	0.00	0.00
59	RUMG Rough/Finish Carp/Drywall	969,602.00	962,760.00	6,842.00	0.00	969,602.00	100%	0.00	0.00
60	Millwork Material	88,981.00	88,981.00	0.00	0.00	88,981.00	100%	0.00	0.00
61	MOR Millwork Material	209,781.00	209,781.00	0.00	0.00	209,781.00	100%	0.00	0.00
62	ASC Millwork Material	247,788.00	247,788.00	0.00	0.00	247,788.00	100%	0.00	0.00
63	RUMG Millwork, No Exams	426,135.00	423,940.00	2,195.00	0.00	426,135.00	100%	0.00	0.00
64	RUMG Millwork, Exam Rm Only	192,330.00	192,330.00	0.00	0.00	192,330.00	100%	0.00	0.00
65	Hold- ABAA Audit	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
66	MOR Doors / Frames	82,215.00	82,215.00	0.00	0.00	82,215.00	100%	0.00	0.00

67	ASC Doors / Frames	133,108.00	133,108.00	0.00	0.00	133,108.00	100%	0.00	0.00
68	RUMG Doors / Frames	324,040.00	321,823.00	2,217.00	0.00	324,040.00	100%	0.00	0.00
69	MOR Door Operator	7,090.00	7,090.00	0.00	0.00	7,090.00	100%	0.00	0.00
70	ASC Door Operator	40,445.00	40,445.00	0.00	0.00	40,445.00	100%	0.00	0.00
71	RUMG Door Operator	3,545.00	3,545.00	0.00	0.00	3,545.00	100%	0.00	0.00
72	Field Test 3rd Prty	15,700.00	15,700.00	0.00	0.00	15,700.00	100%	0.00	0.00
73	Floor Prep	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
74	MOR Foor Prep	74,640.00	74,640.00	0.00	0.00	74,640.00	100%	0.00	0.00
75	MOR Hard Tile	27,740.00	27,740.00	0.00	0.00	27,740.00	100%	0.00	0.00
76	ASC Hard Tile	101,520.00	101,520.00	0.00	0.00	101,520.00	100%	0.00	0.00
77	RUMG Hard Tile	33,691.00	33,691.00	0.00	0.00	33,691.00	100%	0.00	0.00
78	MOR Acoust Ceiling	124,600.00	124,600.00	0.00	0.00	124,600.00	100%	0.00	0.00
79	ASC Acoust Ceiling	205,170.00	205,170.00	0.00	0.00	205,170.00	100%	0.00	0.00
80	RUMG Acoust Ceiling	184,707.00	184,707.00	0.00	0.00	184,707.00	100%	0.00	0.00
81	MOR Resil Tile	232,866.00	232,866.00	0.00	0.00	232,866.00	100%	0.00	0.00
82	ASC Resil Tile	601,458.00	601,458.00	0.00	0.00	601,458.00	100%	0.00	0.00
83	RUMG Resil Tile	325,995.00	319,147.00	6,848.00	0.00	325,995.00	100%	0.00	0.00
84	MOR Window Trtmt	22,145.00	22,145.00	0.00	0.00	22,145.00	100%	0.00	0.00
85	ASC Window Trtmt	11,228.00	11,228.00	0.00	0.00	11,228.00	100%	0.00	0.00
86	MOR Painting	56,933.00	56,933.00	0.00	0.00	56,933.00	100%	0.00	0.00
87	ASC Painting	94,505.00	94,505.00	0.00	0.00	94,505.00	100%	0.00	0.00
88	RUMG Painting	106,459.00	104,328.00	2,131.00	0.00	106,459.00	100%	0.00	0.00
89	MOR Division 10	60,953.00	60,953.00	0.00	0.00	60,953.00	100%	0.00	0.00
90	ASC Division 10	194,153.00	194,153.00	0.00	0.00	194,153.00	100%	0.00	0.00
91	RUMG Division 10	94,727.00	94,727.00	0.00	0.00	94,727.00	100%	0.00	0.00
92	MOR Performance Cage	28,700.00	28,700.00	0.00	0.00	28,700.00	100%	0.00	0.00
93	Core & Shell Interior/Garage Signage	141,197.00	116,508.00	24,689.00	0.00	141,197.00	100%	0.00	0.00
94	MOR Interior Signage	18,828.00	18,828.00	0.00	0.00	18,828.00	100%	0.00	0.00
95	RUMG Interior Signage	53,765.00	50,192.00	3,573.00	0.00	53,765.00	100%	0.00	0.00
96	ASC Interior Signage	22,707.00	22,707.00	0.00	0.00	22,707.00	100%	0.00	0.00
97	MOR RF Radiation Shield	112,228.00	112,228.00	0.00	0.00	112,228.00	100%	0.00	0.00
98	MOR Fire Protection	62,606.00	62,606.00	0.00	0.00	62,606.00	100%	0.00	0.00
99	ASC Fire Protection	58,937.00	58,937.00	0.00	0.00	58,937.00	100%	0.00	0.00
100	RUMG Fire Protection	88,987.00	88,987.00	0.00	0.00	88,987.00	100%	0.00	0.00
101	MOR Plumbing	292,179.00	292,179.00	0.00	0.00	292,179.00	100%	0.00	0.00
102	ASC Plumbing	642,021.00	642,021.00	0.00	0.00	642,021.00	100%	0.00	0.00
103	RUMG Plumbing	740,354.00	732,854.00	7,500.00	0.00	740,354.00	100%	0.00	0.00
104	Hold - Air Test LEED 3.2	5,360.00	5,360.00	0.00	0.00	5,360.00	100%	0.00	0.00

105	MOR HVAC	503,568.00	503,568.00	0.00	0.00	503,568.00	100%	0.00	0.00
106	ASC HVAC	2,279,530.00	2,279,530.00	0.00	0.00	2,279,530.00	100%	0.00	0.00
107	RUMG HVAC	747,539.00	743,621.00	3,918.00	0.00	747,539.00	100%	0.00	0.00
108	MOR Electrical	832,133.00	832,133.00	0.00	0.00	832,133.00	100%	0.00	0.00
109	ASC Electrical	1,673,715.00	1,673,715.00	0.00	0.00	1,673,715.00	100%	0.00	0.00
110	RUMG Electrical	1,664,078.00	1,654,969.00	9,109.00	0.00	1,664,078.00	100%	0.00	0.00
111	MOR Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
112	ASC Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
113	RUMG Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
114	MOR Buyout	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
115	ASC Buyout	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
116	RUMG Buyout	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
117	MOR Fee	55,466.00	55,466.00	0.00	0.00	55,466.00	100%	0.00	0.00
118	ASC Fee	131,482.00	131,482.00	0.00	0.00	131,482.00	100%	0.00	0.00
119	RUMG Fee	103,583.00	99,600.00	3,983.00	0.00	103,583.00	100%	0.00	0.00
	GRAND TOTALS	51,249,318.04	51,027,074.04	222,244.00	0.00	51,249,318.04	100.00%	0.00	0.00

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF COOK } SS

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Rush Oak Brook Orthopaedic Center, LLC

to furnish General Construction

for the premises known as 2011 York Road Oak Brook, IL 60523

of which Rush Oak Brook Orthopaedic Center, LLC is the owner

THE undersigned, for and in consideration of four hundred eighty-two thousand four hundred thirty-seven and 75 / 100 ($482,437.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*.

COMPANY NAME: Leopardo Companies, Inc.

ADDRESS: 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

DATE: 3/15/19

SIGNATURE AND TITLE: [signature]
JOSEPH A. OETTER, CONTROLLER

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JOSEPH A. OETTER BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) CONTROLLER OF (COMPANY NAME) Leopardo Companies, Inc. WHO IS THE CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING LOCATED AT 2011 York Road Oak Brook, IL 60523 OWNED BY Rush Oak Brook Orthopaedic Center, LLC

That the total amount of the contract including extras* is 51,249,318.04 on which he or she has received payment of 50,766,880.29 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contractors for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Leopardo Companies, Inc.	General Construction	$ 51,249,318.04	$ 50,766,880.29	$ 482,437.75	$ 0.00
Total Labor and Material Including Extras* to Complete		$ 51,249,318.04	$ 50,766,880.29	$ 482,437.75	$ 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.

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/11/23

DATE: 3/29/19 SIGNATURE: [signature]

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

Subscribed and sworn to before me this 29th Day of March 2019

[signature]
NOTARY PUBLIC

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

Project Title: Rush Oak Brook Orthopaedic Center
Project Number: 16-2719
Architect: Cannon Design(N.Michigan Ave)
Contractor: Leopardo Companies, Inc.

Application Date: March 29, 2019
Application No.: 23
Period From: 2/16/2019 - 3/15/2019
Change Orders Included: 001 - 014

Item #	Contractor Work/Material Contracted For	Contractor	Original Schedule of Values	Change Orders	Adjusted Total Contract	Work Completed Material Stored To		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
	1	2			3	4		5	6	7	8
						%	Dollar Value				
1	General Conditions	Leopardo Companies, Inc.	$ 965,379.00	$ 436,651.00	$ 1,402,030.00	100%	$ 1,402,030.00	$ 0.00	$ 1,261,827.00	$ 140,203.00	$ 0.00
2	MOR General Conditions	Leopardo Companies, Inc.	$ 0.00	$ 98,386.00	$ 98,386.00	100%	$ 98,386.00	$ 0.00	$ 98,386.00	$ 0.00	$ 0.00
3	ASC General Condtitions	Leopardo Companies, Inc.	$ 0.00	$ 235,008.00	$ 235,008.00	100%	$ 235,008.00	$ 0.00	$ 235,008.00	$ 0.00	$ 0.00
4	RUMG General Conditions	Leopardo Companies, Inc.	$ 0.00	$ 254,533.00	$ 254,533.00	100%	$ 254,533.00	$ 0.00	$ 173,435.00	$ 81,098.00	$ 0.00
5	Performance Bonds	Leopardo Companies, Inc.	$ 196,639.00	$ -43,452.00	$ 153,187.00	100%	$ 153,187.00	$ 0.00	$ 153,187.00	$ 0.00	$ 0.00
6	MOR Perf Bond	Leopardo Companies, Inc.	$ 0.00	$ 15,985.00	$ 15,985.00	100%	$ 15,985.00	$ 0.00	$ 15,985.00	$ 0.00	$ 0.00
7	ASC Perf Bond	Leopardo Companies, Inc.	$ 0.00	$ 38,066.00	$ 38,066.00	100%	$ 38,066.00	$ 0.00	$ 38,066.00	$ 0.00	$ 0.00
8	RUMG Perf Bond	Leopardo Companies, Inc.	$ 0.00	$ 28,664.00	$ 28,664.00	100%	$ 28,664.00	$ 0.00	$ 28,664.00	$ 0.00	$ 0.00
9	G/L Insurance	Leopardo Companies, Inc.	$ 247,372.00	$ 3,396.00	$ 250,768.00	100%	$ 250,768.00	$ 0.00	$ 244,850.00	$ 5,918.00	$ 0.00
10	MOR G/L Ins	Leopardo Companies, Inc.	$ 0.00	$ 26,833.00	$ 26,833.00	100%	$ 26,833.00	$ 0.00	$ 26,833.00	$ 0.00	$ 0.00
11	ASC G/L Ins	Leopardo Companies, Inc.	$ 0.00	$ 60,919.00	$ 60,919.00	100%	$ 60,919.00	$ 0.00	$ 60,919.00	$ 0.00	$ 0.00
12	RUMG G/L Ins	Leopardo Companies, Inc.	$ 0.00	$ 49,881.00	$ 49,881.00	100%	$ 49,881.00	$ 0.00	$ 47,980.00	$ 1,901.00	$ 0.00
13	Earthwork/Excavation	Lima Contractors, Inc	$ 1,067,507.00	$ 238,396.04	$ 1,305,903.04	100%	$ 1,305,903.04	$ 0.00	$ 1,305,903.04	$ 0.00	$ 0.00
14	Material Mgmt/Logistics	Leopardo Companies, Inc.	$ 174,932.00	$ 0.00	$ 174,932.00	100%	$ 174,932.00	$ 0.00	$ 174,932.00	$ 0.00	$ 0.00
15	Asphat Paving / Patching	K & L Contractors, Inc.	$ 82,191.00	$ 50,254.00	$ 132,445.00	100%	$ 132,445.00	$ 0.00	$ 128,445.00	$ 4,000.00	$ 0.00
16	Site Utilities/ Sewer& Water	Lima Contractors, Inc	$ 370,000.00	$ 0.00	$ 370,000.00	100%	$ 370,000.00	$ 0.00	$ 370,000.00	$ 0.00	$ 0.00
17	Fences and Gates	Midwest Fence Corp	$ 45,900.00	$ 49,414.00	$ 95,314.00	100%	$ 95,314.00	$ 0.00	$ 95,314.00	$ 0.00	$ 0.00
18	Landscaping	Wingren Landscape Inc	$ 115,135.00	$ 325,362.00	$ 440,497.00	100%	$ 440,497.00	$ 0.00	$ 440,497.00	$ 0.00	$ 0.00
19	Temp Irrigation	Rainmakers Irrigation & Maintenance, Inc.	$ 0.00	$ 75,346.00	$ 75,346.00	100%	$ 75,346.00	$ 0.00	$ 75,346.00	$ 0.00	$ 0.00
20	Concrete	Concrete by Wagner	$ 3,473,850.00	$ 191,634.00	$ 3,665,484.00	100%	$ 3,665,484.00	$ 0.00	$ 3,665,484.00	$ 0.00	$ 0.00
21	Precast Concrete	Illini Precast-Burlington, LLC	$ 3,847,800.00	$ -34,400.00	$ 3,813,400.00	100%	$ 3,813,400.00	$ 0.00	$ 3,813,400.00	$ 0.00	$ 0.00
22	Masonry / Stone Work	Richards & Weyer Construction Corp	$ 666,400.00	$ 115,412.00	$ 781,812.00	100%	$ 781,812.00	$ 0.00	$ 781,812.00	$ 0.00	$ 0.00
23	Structural Steel	Synergy Steel Structures Inc	$ 2,660,290.00	$ 77,763.00	$ 2,738,053.00	100%	$ 2,738,053.00	$ 0.00	$ 2,738,053.00	$ 0.00	$ 0.00
24	MOR Misc Metals	Unistrut International Corp	$ 0.00	$ 32,510.00	$ 32,510.00	100%	$ 32,510.00	$ 0.00	$ 32,510.00	$ 0.00	$ 0.00
25	ASC Misc Metals	Unistrut International Corp	$ 0.00	$ 128,000.00	$ 128,000.00	100%	$ 128,000.00	$ 0.00	$ 128,000.00	$ 0.00	$ 0.00
26	RUMG Misc Metals	Unistrut International Corp	$ 0.00	$ 28,700.00	$ 28,700.00	100%	$ 28,700.00	$ 0.00	$ 28,700.00	$ 0.00	$ 0.00
27	Rough/Finish Carp/Drywall	Leopardo Companies Inc	$ 301,434.00	$ 146,860.00	$ 448,294.00	100%	$ 448,294.00	$ 0.00	$ 440,044.00	$ 8,250.00	$ 0.00
28	MOR Rough/Finish Carp/Drywall	Leopardo Companies Inc	$ 0.00	$ 566,312.00	$ 566,312.00	100%	$ 566,312.00	$ 0.00	$ 566,312.00	$ 0.00	$ 0.00
29	ASC Rough/Finish Carp/Drywall	Leopardo Companies Inc	$ 0.00	$ 1,117,544.00	$ 1,117,544.00	100%	$ 1,117,544.00	$ 0.00	$ 1,117,544.00	$ 0.00	$ 0.00
30	RUMG Rough/Finish Carp/Drywall	Leopardo Companies Inc	$ 0.00	$ 969,602.00	$ 969,602.00	100%	$ 969,602.00	$ 0.00	$ 961,760.00	$ 7,842.00	$ 0.00
31	Millwork Material	Ameriscan Design Inc	$ 0.00	$ 88,981.00	$ 88,981.00	100%	$ 88,981.00	$ 0.00	$ 88,981.00	$ 0.00	$ 0.00
32	MOR Millwork Material	Ameriscan Design Inc	$ 0.00	$ 209,781.00	$ 209,781.00	100%	$ 209,781.00	$ 0.00	$ 209,781.00	$ 0.00	$ 0.00
33	ASC Millwork Material	Ameriscan Design Inc	$ 0.00	$ 247,788.00	$ 247,788.00	100%	$ 247,788.00	$ 0.00	$ 247,788.00	$ 0.00	$ 0.00
34	RUMG Millwork, No Exams	Lange Bros Woodwork Co Inc	$ 0.00	$ 426,135.00	$ 426,135.00	100%	$ 426,135.00	$ 0.00	$ 419,700.60	$ 6,434.40	$ 0.00

Item #	Contractor Work/Material Contracted For	Contractor	Original Schedule of Values	Change Orders	Adjusted Total Contract	Work Completed Material Stored To %	Work Completed Material Stored To Dollar Value	Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
	1	2			3		4	5	6	7	8
35	RUMG Millwork, Exam Rm Only	Ekla Corporation	$ 0.00	$ 192,330.00	$ 192,330.00	100%	$ 192,330.00	$ 0.00	$ 192,330.00	$ 0.00	$ 0.00
36	Insulation Building	Nelson Thermal & Firestopping	$ 111,755.00	$ -10,660.00	$ 101,095.00	100%	$ 101,095.00	$ 0.00	$ 101,095.00	$ 0.00	$ 0.00
37	Spray Fireproofing	Midwest Fireproofing, LLC	$ 103,990.00	$ -14,400.00	$ 89,590.00	100%	$ 89,590.00	$ 0.00	$ 89,590.00	$ 0.00	$ 0.00
38	Air Barrier/Waterproof	Sager Sealant Corp	$ 147,491.00	$ 219,956.00	$ 367,447.00	100%	$ 367,447.00	$ 0.00	$ 367,447.00	$ 0.00	$ 0.00
39	Hold- ABAA Audit		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40	Metal Panels	Metal Edge a Division of Olsson Roofing Company, Inc	$ 730,820.00	$ 2,580.00	$ 733,400.00	100%	$ 733,400.00	$ 0.00	$ 733,400.00	$ 0.00	$ 0.00
41	Roofing	Olsson Roofing Co., Inc	$ 598,000.00	$ -52,045.00	$ 545,955.00	100%	$ 545,955.00	$ 0.00	$ 545,955.00	$ 0.00	$ 0.00
42	Doors and Frames	LaForce Inc	$ 140,100.00	$ 13,844.00	$ 153,944.00	100%	$ 153,944.00	$ 0.00	$ 153,944.00	$ 0.00	$ 0.00
43	MOR Doors / Frames	LaForce Inc	$ 0.00	$ 82,215.00	$ 82,215.00	100%	$ 82,215.00	$ 0.00	$ 82,215.00	$ 0.00	$ 0.00
44	ASC Doors / Frames	LaForce Inc	$ 0.00	$ 133,108.00	$ 133,108.00	100%	$ 133,108.00	$ 0.00	$ 133,108.00	$ 0.00	$ 0.00
45	RUMG Doors / Frames	LaForce Inc	$ 0.00	$ 324,040.00	$ 324,040.00	100%	$ 324,040.00	$ 0.00	$ 320,823.00	$ 3,217.00	$ 0.00
46	Overhead Doors	Anagnos Door Company, Inc	$ 19,500.00	$ 21,600.00	$ 41,100.00	100%	$ 41,100.00	$ 0.00	$ 41,100.00	$ 0.00	$ 0.00
47	Door Operator	Tee Jay Service Co, Inc	$ 24,000.00	$ 11,220.00	$ 35,220.00	100%	$ 35,220.00	$ 0.00	$ 35,220.00	$ 0.00	$ 0.00
48	MOR Door Operator	Tee Jay Service Co, Inc	$ 0.00	$ 7,090.00	$ 7,090.00	100%	$ 7,090.00	$ 0.00	$ 7,090.00	$ 0.00	$ 0.00
49	ASC Door Operator	Tee Jay Service Co, Inc	$ 0.00	$ 40,445.00	$ 40,445.00	100%	$ 40,445.00	$ 0.00	$ 40,445.00	$ 0.00	$ 0.00
50	RUMG Door Operator	Tee Jay Service Co, Inc	$ 0.00	$ 3,545.00	$ 3,545.00	100%	$ 3,545.00	$ 0.00	$ 3,545.00	$ 0.00	$ 0.00
51	Curtainwall Systems	Mid-States Glass and Metal Inc	$ 2,457,965.00	$ 153,871.00	$ 2,611,836.00	100%	$ 2,611,836.00	$ 0.00	$ 2,579,193.00	$ 32,643.00	$ 0.00
52	Field Test 3rd Prty	Intertek - ATI	$ 25,000.00	$ -9,300.00	$ 15,700.00	100%	$ 15,700.00	$ 0.00	$ 15,700.00	$ 0.00	$ 0.00
53	Floor Prep	Vortex Commercial Flooring Inc	$ 0.00	$ 30,000.00	$ 30,000.00	100%	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 0.00
54	MOR Foor Prep	Vortex Commercial Flooring Inc	$ 0.00	$ 74,640.00	$ 74,640.00	100%	$ 74,640.00	$ 0.00	$ 74,640.00	$ 0.00	$ 0.00
55	Drywall	R G Construction Services, Inc	$ 1,343,450.00	$ -27,067.00	$ 1,316,383.00	100%	$ 1,316,383.00	$ 0.00	$ 1,316,383.00	$ 0.00	$ 0.00
56	Hard Tile	Trostrud Mosaic & Tile, Inc	$ 103,815.00	$ -8,402.00	$ 95,413.00	100%	$ 95,413.00	$ 0.00	$ 95,413.00	$ 0.00	$ 0.00
57	MOR Hard Tile	Trostrud Mosaic & Tile, Inc	$ 0.00	$ 27,740.00	$ 27,740.00	100%	$ 27,740.00	$ 0.00	$ 27,740.00	$ 0.00	$ 0.00
58	ASC Hard Tile	Trostrud Mosaic & Tile, Inc	$ 0.00	$ 101,520.00	$ 101,520.00	100%	$ 101,520.00	$ 0.00	$ 101,520.00	$ 0.00	$ 0.00
59	RUMG Hard Tile	Trostrud Mosaic & Tile, Inc	$ 0.00	$ 33,691.00	$ 33,691.00	100%	$ 33,691.00	$ 0.00	$ 33,691.00	$ 0.00	$ 0.00
60	Terrazzo	Menconi Terrazzo LLC	$ 99,838.00	$ -3,252.00	$ 96,586.00	100%	$ 96,586.00	$ 0.00	$ 96,586.00	$ 0.00	$ 0.00
61	Acoustical Ceilings	Alpine Acoustics	$ 148,903.00	$ -4,290.00	$ 144,613.00	100%	$ 144,613.00	$ 0.00	$ 144,613.00	$ 0.00	$ 0.00
62	MOR Acoust Ceiling	Alpine Acoustics	$ 0.00	$ 124,600.00	$ 124,600.00	100%	$ 124,600.00	$ 0.00	$ 124,600.00	$ 0.00	$ 0.00
63	ASC Acoust Ceiling	Alpine Acoustics	$ 0.00	$ 205,170.00	$ 205,170.00	100%	$ 205,170.00	$ 0.00	$ 205,170.00	$ 0.00	$ 0.00
64	RUMG Acoust Ceiling	Alpine Acoustics	$ 0.00	$ 184,707.00	$ 184,707.00	100%	$ 184,707.00	$ 0.00	$ 184,707.00	$ 0.00	$ 0.00
65	Carpeting	Mr. David's Flooring International LLC	$ 156,143.00	$ 63,041.00	$ 219,184.00	100%	$ 219,184.00	$ 0.00	$ 219,184.00	$ 0.00	$ 0.00
66	MOR Resil Tile	Mr. David's Flooring International LLC	$ 0.00	$ 232,866.00	$ 232,866.00	100%	$ 232,866.00	$ 0.00	$ 232,866.00	$ 0.00	$ 0.00
67	ASC Resil Tile	Mr. David's Flooring International LLC	$ 0.00	$ 601,458.00	$ 601,458.00	100%	$ 601,458.00	$ 0.00	$ 601,458.00	$ 0.00	$ 0.00
68	RUMG Resil Tile	Mr. David's Flooring International LLC	$ 0.00	$ 325,995.00	$ 325,995.00	100%	$ 325,995.00	$ 0.00	$ 318,147.00	$ 7,848.00	$ 0.00
69	MOR Window Trtmt	Insolar Window Treatments, Inc	$ 0.00	$ 22,145.00	$ 22,145.00	100%	$ 22,145.00	$ 0.00	$ 22,145.00	$ 0.00	$ 0.00
70	ASC Window Trtmt	Insolar Window Treatments, Inc	$ 0.00	$ 11,228.00	$ 11,228.00	100%	$ 11,228.00	$ 0.00	$ 11,228.00	$ 0.00	$ 0.00
71	RUMG Window Trtmt	Insolar Window Treatments, Inc	$ 0.00	$ 20,589.00	$ 20,589.00	100%	$ 20,589.00	$ 0.00	$ 20,589.00	$ 0.00	$ 0.00
72	Painting	Leopardo Companies Inc	$ 157,797.00	$ 58,279.00	$ 216,076.00	100%	$ 216,076.00	$ 0.00	$ 206,476.00	$ 9,600.00	$ 0.00
73	MOR Painting	Leopardo Companies Inc	$ 0.00	$ 56,933.00	$ 56,933.00	100%	$ 56,933.00	$ 0.00	$ 56,933.00	$ 0.00	$ 0.00

Item #	Contractor Work/Material Contracted For	Contractor	Original Schedule of Values	Change Orders	Adjusted Total Contract	Work Completed Material Stored To		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
1		2			3	4		5	6	7	8
						%	Dollar Value				
74	ASC Painting	Leopardo Companies Inc	$ 0.00	$ 94,505.00	$ 94,505.00	100%	$ 94,505.00	$ 0.00	$ 94,505.00	$ 0.00	$ 0.00
75	RUMG Painting	Leopardo Companies Inc	$ 0.00	$ 106,459.00	$ 106,459.00	100%	$ 106,459.00	$ 0.00	$ 103,328.00	$ 3,131.00	$ 0.00
76	Division 10	Prestige Distribution Inc	$ 0.00	$ 41,412.00	$ 41,412.00	100%	$ 41,412.00	$ 0.00	$ 41,412.00	$ 0.00	$ 0.00
77	MOR Division 10	Prestige Distribution Inc	$ 0.00	$ 60,953.00	$ 60,953.00	100%	$ 60,953.00	$ 0.00	$ 60,953.00	$ 0.00	$ 0.00
78	ASC Division 10	Prestige Distribution Inc	$ 0.00	$ 194,153.00	$ 194,153.00	100%	$ 194,153.00	$ 0.00	$ 194,153.00	$ 0.00	$ 0.00
79	RUMG Division 10	Prestige Distribution Inc	$ 0.00	$ 94,727.00	$ 94,727.00	100%	$ 94,727.00	$ 0.00	$ 94,727.00	$ 0.00	$ 0.00
80	RUMG Residential Equip	S & B Sales Group, Inc.	$ 85,189.00	$ -72,264.00	$ 12,925.00	100%	$ 12,926.00	$ 0.00	$ 12,926.00	$ 0.00	$ 0.00
81	MOR Performance Cage	Practice Sports, Inc	$ 0.00	$ 28,700.00	$ 28,700.00	100%	$ 28,700.00	$ 0.00	$ 28,700.00	$ 0.00	$ 0.00
82	Equipment (Parking Control)	Amano McGann, Inc.	$ 20,000.00	$ -5,958.00	$ 14,042.00	100%	$ 14,042.00	$ 0.00	$ 14,042.00	$ 0.00	$ 0.00
83	Exterior Signage / Graphics	Aurora Sign Co.	$ 0.00	$ 78,058.00	$ 78,058.00	100%	$ 78,058.00	$ 0.00	$ 78,958.00	$ 0.00	$ 0.00
84	Core & Shell Interior/Garage Signage	Poblocki Sign Co LLC	$ 0.00	$ 141,197.00	$ 141,197.00	100%	$ 141,197.00	$ 0.00	$ 110,683.00	$ 30,514.00	$ 0.00
85	MOR Interior Signage	Poblocki Sign Co LLC	$ 0.00	$ 18,828.00	$ 18,828.00	100%	$ 18,828.00	$ 0.00	$ 18,828.00	$ 0.00	$ 0.00
86	ASC Interior Signage	Poblocki Sign Co LLC	$ 0.00	$ 22,707.00	$ 22,707.00	100%	$ 22,707.00	$ 0.00	$ 22,707.00	$ 0.00	$ 0.00
87	RUMG Interior Signage	Poblocki Sign Co LLC	$ 0.00	$ 53,765.00	$ 53,765.00	100%	$ 53,765.00	$ 0.00	$ 47,682.00	$ 6,083.00	$ 0.00
88	MOR RF Radiation Shield	ETS-Lindgren Inc	$ 0.00	$ 112,228.00	$ 112,228.00	100%	$ 112,228.00	$ 0.00	$ 112,228.00	$ 0.00	$ 0.00
89	Fall Protection	Tractel LTD	$ 62,000.00	$ -6,500.00	$ 55,500.00	100%	$ 55,500.00	$ 0.00	$ 55,500.00	$ 0.00	$ 0.00
90	Elevators	Otis Elevators Inc	$ 678,000.00	$ 1,957.00	$ 679,957.00	100%	$ 679,957.00	$ 0.00	$ 677,557.00	$ 2,400.00	$ 0.00
91	Fire Protection	United States Alliance Fire Protection, Inc	$ 501,500.00	$ 140,442.00	$ 641,942.00	100%	$ 641,942.00	$ 0.00	$ 641,942.00	$ 0.00	$ 0.00
92	MOR Fire Protection	United States Alliance Fire Protection, Inc	$ 0.00	$ 62,606.00	$ 62,606.00	100%	$ 62,606.00	$ 0.00	$ 62,606.00	$ 0.00	$ 0.00
93	ASC Fire Protection	United States Alliance Fire Protection, Inc	$ 0.00	$ 58,937.00	$ 58,937.00	100%	$ 58,937.00	$ 0.00	$ 58,937.00	$ 0.00	$ 0.00
94	RUMG Fire Protection	United States Alliance Fire Protection, Inc	$ 0.00	$ 88,987.00	$ 88,987.00	100%	$ 88,987.00	$ 0.00	$ 84,537.65	$ 4,449.35	$ 0.00
95	Plumbing	Hogan Plumbing Inc.	$ 832,750.00	$ 129,768.00	$ 962,518.00	100%	$ 962,518.00	$ 0.00	$ 962,518.00	$ 0.00	$ 0.00
96	MOR Plumbing	Hogan Plumbing Inc.	$ 0.00	$ 292,179.00	$ 292,179.00	100%	$ 292,179.00	$ 0.00	$ 292,179.00	$ 0.00	$ 0.00
97	ASC Plumbing	Hogan Plumbing Inc.	$ 0.00	$ 642,021.00	$ 642,021.00	100%	$ 642,021.00	$ 0.00	$ 642,021.00	$ 0.00	$ 0.00
98	RUMG Plumbing	Hogan Plumbing Inc.	$ 0.00	$ 740,354.00	$ 740,354.00	100%	$ 740,354.00	$ 0.00	$ 731,854.00	$ 8,500.00	$ 0.00
99	HVAC	State Mechanical Services LLC	$ 2,960,863.00	$ 127,871.00	$ 3,088,734.00	100%	$ 3,088,734.00	$ 0.00	$ 3,075,325.00	$ 13,409.00	$ 0.00
100	MOR HVAC	State Mechanical Services LLC	$ 0.00	$ 503,568.00	$ 503,568.00	100%	$ 503,568.00	$ 0.00	$ 503,568.00	$ 0.00	$ 0.00
101	ASC HVAC	State Mechanical Services LLC	$ 0.00	$ 2,279,530.00	$ 2,279,530.00	100%	$ 2,279,530.00	$ 0.00	$ 2,279,530.00	$ 0.00	$ 0.00
102	RUMG HVAC	State Mechanical Services LLC	$ 0.00	$ 747,539.00	$ 747,539.00	100%	$ 747,539.00	$ 0.00	$ 743,621.00	$ 3,918.00	$ 0.00
103	Hold - Air Test LEED 3.2	True North Consultants Inc	$ 0.00	$ 5,360.00	$ 5,360.00	100%	$ 5,360.00	$ 0.00	$ 5,360.00	$ 0.00	$ 0.00
104	Electrical	Titan Electric LLC	$ 3,059,074.00	$ 1,151,485.00	$ 4,210,559.00	100%	$ 4,210,559.00	$ 0.00	$ 4,202,158.00	$ 8,401.00	$ 0.00
105	MOR Electrical	Titan Electric LLC	$ 0.00	$ 832,133.00	$ 832,133.00	100%	$ 832,133.00	$ 0.00	$ 832,133.00	$ 0.00	$ 0.00
106	ASC Electrical	Titan Electric LLC	$ 0.00	$ 1,673,715.00	$ 1,673,715.00	100%	$ 1,673,715.00	$ 0.00	$ 1,673,715.00	$ 0.00	$ 0.00
107	RUMG Electrical	Titan Electric LLC	$ 0.00	$ 1,664,078.00	$ 1,664,078.00	100%	$ 1,664,078.00	$ 0.00	$ 1,653,969.00	$ 10,109.00	$ 0.00
108	Contingency		$ 779,222.00	$ -779,222.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
109	MOR Contingency		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
110	ASC Contingency		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
111	RUMG Contingency		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
112	Buyout		$ 742,593.00	$ -742,593.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Item #	1 Contractor Work/Material Contracted For	2 Contractor	Original Schedule of Values	Change Orders	3 Adjusted Total Contract	4 Work Completed Material Stored To %	Dollar Value	5 Total Retained	6 Previously Invoiced	7 Net Amount Requested	8 Balance To Become Due
113	MOR Buyout		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
114	ASC Buyout		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
115	RUMG Buyout		$ 0.00	$ 0.00	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
116	Contractor's Fee	Leopardo Companies, Inc.	$ 543,117.00	$ 20,104.00	$ 563,221.00	100%	$ 563,221.00	$ 0.00	$ 494,595.00	$ 68,626.00	$ 0.00
117	MOR Fee	Leopardo Companies, Inc.	$ 0.00	$ 55,466.00	$ 55,466.00	100%	$ 55,466.00	$ 0.00	$ 55 466 00	$ 0.00	$ 0.00
118	ASC Fee	Leopardo Companies, Inc.	$ 0.00	$ 131,482.00	$ 131;482.00	100%	$ 131,482.00	$ 0.00	$ 131,482.00	$ 0.00	$ 0.00
119	RUMG Fee	Leopardo Companies, Inc.	$ 0.00	$ 103,583.00	$ 103,583.00	100%	$ 103,583.00	$ 0.00	$ 89,640.00	$ 13,943.00	$ 0.00
	Totals		$ 32,491,216.00	$ 18,758,102.04	$51,249,318.04	100%	$51,249,318.04	$ 0.00	$50,766,880.29	$ 482,437.75	$ 0.00

Amount of Original Contract	$32,491,216.00
Adjustments to Contract	$18,758,102.04
Adjusted Total Contract	$51,249,318.04

Work Completed to Date(column 4)	$	51,249,318.04
Total Retained(column 5)	$	0.00
Net Amount Earned(col. 4 minus col. 5)	$	51,249,318.04
Previously Invoiced (column 6)	$	50,766,880.29
Net Amount Due this Payment(column 7)	$	482,437.75

STATE OF Ilinois }
COUNTY OF Cook }

The undersigned Joseph A. Oetter, being first duly sworn on oath, deposes and says
That he/she is Controller of Leopardo Companies, Inc., contractor for the GENERAL CONTRACTING for the following project
Contract Title: Rush Oak Brook Orthopaedic Center
Contract Address: 2011 York Road - Oak Brook,IL,60523

That, for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due then respectively, the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or materials, and of amounts paid, d[illegible] and to be[illegible]me due t[illegible]n.

Subscribed and sworn to before me on 29th Day of March 2019

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/11/23

Signed

Notary Public

C:\Users\KLGottner\AppData\Local\Temp\4\LCI JB Sworn Statement IL 140616 ROBOC.rpt

3/29/2015

ROBOC Building Summary
Draw #23 - FEB

	C&S	MOR	ASC	RUMG	Total
Amount of Contract	$32,491,216.00				$32,491,216.00
Add: Extras to Contract	$615,192.04	$3,550,799.00	$8,041,283.00	$6,550,828.00	$18,758,102.04
Adjusted Total Contract	$33,106,408.04	$3,550,799.00	$8,041,283.00	$6,550,828.00	$51,249,318.04
Work Completed to Date	$ 33,106,408.04	$ 3,550,799.00	$ 8,041,283.00	$ 6,550,828.00	$51,249,318.04
Less: Retained	$ -	$ -	$ -	$ -	$0.00
Net Amount Earned	$ 33,106,408.04	$ 3,550,799.00	$ 8,041,283.00	$ 6,550,828.00	$51,249,318.04
Less: Net Amt Previously Invoiced	$ 32,782,444.04	$ 3,550,799.00	$ 8,041,283.00	$ 6,392,354.25	$50,766,880.29
Total Inv Amt before Premium Cost	$ 323,964.00	$ -	$ -	$ 158,473.75	$ 482,437.75
ASC Premium Cost	C&S with deduct		ASC with Addition		$482,437.75
Work Completed to Date	$ 31,628,930.04		$ 9,518,761.00		
Less: Retained	$ -		$ -		
Net Amount Earned	$ 31,628,930.04		$ 9,518,761.00		
Less: Net Amt Previously Invoiced	$ 31,452,713.84		$ 9,371,013.20		
Total Inv Amt after Premium Cost	$ 176,216.20	$ -	$ 147,747.80	$ 158,473.75	$ 482,437.75
% of Phases vs Total Contract Amt	100.00%	100.00%	100.00%	100.00%	100.00%
ASC Premium Cost Allocation Billed	$ (1,477,478.00)		$ 1,477,478.00		
10% Retainage of ASC Premium Cost	$ (147,747.80)		$ 147,747.80		
ASC Premium Cost Net Amount Billed	$ (1,329,730.20)		$ 1,329,730.20		

Overall Contract	C&S	MOR	ASC	RUMG	Total
Initial Contract	32,491,216.00	-	-	-	32,491,216.00
Owners Change Order #1	47,638.00				47,638.00
Owners Change Order #2	33,176.00				33,176.00
Owners Change Order #3		3,381,479.00	8,063,679.00		11,445,158.00
Owners Change Order #4	58,142.00				58,142.00
Owners Change Order #5	236,573.00			6,064,014.00	6,300,587.00
Owners Change Order #6	620,055.00	149,997.00	131,846.00	195,409.00	1,097,307.00
Owners Change Order #7		32,930.00			32,930.00
Owners Change Order #8				153,340.00	153,340.00
Owners Change Order #9	98,752.00	17,998.00	23,371.00	52,487.00	192,608.00
Owners Change Order #10				73,660.00	73,660.00
Owners Change Order #11				22,259.00	22,259.00
Owners Change Order #12		2,976.00			2,976.00
Owners Change Order #13		(34,581.00)	(177,613.00)		(212,194.00)
Owners Change Order #14	(479,143.96)			(10,341.00)	(489,484.96)
Change Order Subtotal	615,192.04	3,550,799.00	8,041,283.00	6,550,828.00	18,758,102.04
Total Contract by Phase	33,106,408.04	3,550,799.00	8,041,283.00	6,550,828.00	51,249,318.04

CHANGE ORDER

PROJECT :	Rush Oak Brook Orthopaedic Center 2011 York Road Oak Brook, IL 60523	***CHANGE ORDER :***	014
		LEOPARDO JOB NUMBER :	16-2719
		INITIATION DATE:	3/13/2019
TO :	Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	***ARCHITECT'S PROJECT NO :***	005086.00
		CONTRACT FOR :	General Construction

You are directed to make the following changes in this Contract:

PCO 127	RUMG Closeout CO: Total Contract Amount $6,561,169.00. Unused Buyout credited back: $2,231.00. Unused Bond credited back: $7,858.00. G/L returned at .08% of contract after credits: $80.00. Fee returned at 1.7% of contract after credits $172.00. Summary Below.	-10,341.00
PCO 128	Core & Shell Closeout CO: Total Contract Amount $33,585,552.00. Unused contingency credited back: $305,077.00. Unused Buyout credited back: $96,366.96. Unused ABAA HOLD credited back $7,000.00. Unused Field Testing credited back at $15,500.00. Unused Bond credited back: $43,452.00. G/L returned at .08% of contract after credits: $3,739.00. Fee returned at 1.7% of contract after credits $8,009.00. Summary Below.	-479,143.96
TOTAL:		***-489,484.96***

Note: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed maximum price which have been authorized by Construction Change Directive.

The original Contract Sum was	32,491,216.00
Net change by previously authorized Change Orders	19,247,587.00
The Contract Sum prior to this Change Order	51,738,803.00
The Contract Sum will be ***Decreased*** by this Change Order	-489,484.96
The new Contract Sum including this Change Order	51,249,318.04

The Contract Time will be ***Changed*** by ***0*** Days

Date of Substantial Completion as of the date of this Change Order therefore is ***08/13/2018***

AUTHORIZED :

Cannon Design(N.Michigan Ave)	*Leopardo Companies, Inc.*	*Rush Oak Brook Orthopaedic Center, LLC*
ARCHITECT	***CONTRACTOR***	***OWNER***
225 North Michigan Ave, Suite 1100	*5200 Prairie Stone Parkway*	*One Westbrook Corporate Center*
ADDRESS	***ADDRESS***	***ADDRESS***
Chicago, IL 60601	*Hoffman Estates, IL 60192*	*Westchester, IL 60154*
BY *Daniel Perschbacher*	***BY*** *Steven W. Sebastian*	***BY*** *Randal Johnson*
DATE	***DATE***	***DATE***

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER

PROJECT:

APPLICATION NO: 4

PERIOD TO: 03/15/19

PROJECT NOS: 16-2719

CONTRACT DATE 02/05/18

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
K & L CONTRACTORS, INC.
1201 LUNT AVE.
ELK GROVE, IL 60007
CONTRACT FOR: PAVING

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 75,220.00
2. Net change by Change Orders $ 57,225.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 132,445.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 132,445.00
5. RETAINAGE:
   a. ____ % of Completed Work (Column D + E on G703) $ 0.00
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 132,445.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 128,445.00
8. CURRENT PAYMENT DUE $ 4,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$57,225.00	
Total approved this Month		
TOTALS	$57,225.00	$0.00
NET CHANGES by Change Order	$57,225.00	

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

CONTRACTOR:

By: Date: 3/21/19

State of: IL County of: Cook
Subscribed and sworn to before me this 21st day of March
Notary Public:
My Commission expires:

OFFICIAL SEAL
NANCY A CINK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/26/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ 4,000.00

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

ARCHITECT:

By: Date:

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

i-15

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 4
APPLICATION DATE: 03/21/19
PERIOD TO: 3/15/2019
ARCHITECT'S PROJECT NO: 16-2719

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor, Equipment & Incidentals	$96,869.82	$92,869.82	$4,000.00		$96,869.82	100.00%	$0.00	$0.00
	Material	$35,575.18	$35,575.18	$0.00		$35,575.18	100.00%	$0.00	$0.00
	GRAND TOTALS	$132,445.00	$128,445.00	$4,000.00	$0.00	$132,445.00		$0.00	$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice # : 45410

To Owner: Rush Oak Brook Orthopaedic Center
1750 W. Harrison Street
Suite #319
Chicago, IL 60612

Project: 16-2719 Rush Oak Brook Orthopaedic Center
One Westbrook Corp. Center
Suite 240
Westchester, IL 60154

Application No: 10
Period: 3/15/2019
Project Number: 16-2719
Contract Date: 05/31/2016
Trade: Rough/Finish Carp/ Drywall - Core & Shell

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

From Contractor: Leopardo Companies, Inc.
333 W. Wacker Drive, Suite 250
Chicago, IL 60606

Via Architect: Cannon design
225 North Michigan Ave, Suite 11
Chicago, IL 60601

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum — $ 331,746.00
2. Net Change By Change Orders — $ 116,548.00
3. Contract Sum To Date — $ 448,294.00
4. Total Completed and Stored To Date — $ 448,294.00
5. Retainage:

a. 10% of Completed Work — $ 0.00
(Column D+E on G703)

b. 0% of Stored Material — $ 0.00
(Column F on G703)

Total Retainage *(Lines 5a + 5b)* — $ 0.00

6. Total Earned Less Retainage — $ 448,294.00
(Line 4 Less Line5 Total)
7. Less Previous Certificates For Payment — $ 440,044.00
(Line 6 from prior Certificate)
8. Current Payment Due — $ 8,250.00

9. Balance To Finish, Including Retainage — $ 0.00
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	108,298.00	0.00
Total Approved this Month	8,250.00	0.00
TOTALS	116,548.00	0.00
Net Changes By Change Order	116,548.00	

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

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/11/23

CONTRACTOR: **Leopardo Companies, Inc.**

By [signature] Date : 3/27/19

State of : Illinois County of : Cook
Subscribed and sworn to before me on 27th Day of March, 2019
Notary Public: [signature]
My Commission expires Feb 11, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $8,250.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By : Date :

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

By : Date :

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Period From: : 02/16/2019
To : 03/15/2019

Invoice # :
Contract : 18-2719 Rush Oak Brook Orthopaedic Center

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Core & Shell Rough Carpentry, Labor and Materials	296,746.00	296,746.00	0.00	0.00	296,746.00	100%	0.00	0.00
2	Millwork Install, Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	0.00
3		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
4	CO#1-ASI 011 Install Valet Desk	440.00	440.00	0.00	0.00	440.00	100%	0.00	0.00
5	CO#2-ASI 013 Millwork Install	660.00	660.00	0.00	0.00	660.00	100%	0.00	0.00
6	CO#3- ASI 022	4,423.00	4,423.00	0.00	0.00	4,423.00	100%	0.00	0.00
7	CO#4-Garage Carpentry for Signs	28,170.00	28,170.00	0.00	0.00	28,170.00	100%	0.00	0.00
8	CO#5-ASI 25	248.00	248.00	0.00	0.00	248.00	100%	0.00	0.00
9	CO#7-Millwork itl backer board	1,210.00	1,210.00	0.00	0.00	1,210.00	100%	0.00	0.00
10	CO#9-Core Shell Work	73,147.00	73,147.00	0.00	0.00	73,147.00	100%	0.00	0.00
11	CO#10-Millwork back charge	8,250.00	0.00	8,250.00	0.00	8,250.00	100%	0.00	0.00
12		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
13		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
14		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
15		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
16		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
18		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
19		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
GRAND TOTALS		448,294.00	440,044.00	8,250.00	0.00	448,294.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice # :

To Owner:	Rush Oak Brook Orthopaedic Center 1750 W. Harrison Street Suite #319 Chicago, IL 60612	**Project:** 16-2719	Rush Oak Brook Orthopaedic Center One Westbrook Corp. Center Suite 240 Westchester, IL 60154	**Application No:** 7 **Period:** 3/15/2019 **Project Number:** 16-2719		**Distribution to:** ☐ Owner ☐ Architect ☐ Contractor
From Contractor:	Leopardo Companies, Inc. 333 W. Wacker Drive, Suite 250 Chicago, IL 60606	**Via Architect:**	Cannon design 225 North Michigan Ave, Suite 11 Chicago, IL 60601	**Contract Date:** 05/31/2016 **Trade:** Rough/Finish Carp/ Drywall - RUMG		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum $ 888,267.00
2. Net Change By Change Orders $ 81,335.00
3. Contract Sum To Date $ 969,602.00
4. Total Completed and Stored To Date $ 969,602.00
5. Retainage:

a. 10% of Completed Work $ 0.00
(Column D+E on G703)

b. 0% of Stored Material $ 0.00
(Column F on G703)

Total Retainage *(Lines 5a + 5b)* $ 0.00

6. Total Earned Less Retainage $ 969,602.00
(Line 4 Less Line5 Total)
7. Less Previous Certificates For Payment $ 961,760.00
(Line 6 from prior Certificate)
8. Current Payment Due $ 7,842.00

9. Balance To Finish, Including Retainage $ 0.00
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	74,493.00	0.00
Total Approved this Month	6,842.00	0.00
TOTALS	81,335.00	0.00
Net Changes By Change Order	81,335.00	

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

CONTRACTOR: Leopardo Companies, Inc.

By: [signature] Date : 3-27-19

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/11/23

State of : Illinois County of : Cook
Subscribed and sworn to before me on 27th Day of March, 2019
Notary Public: [signature]
My Commission expires: FEB 11, 2023.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $7,842.00

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

ARCHITECT:

By : Date :

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

Owner: (if applicable)

By : Date :

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Period From: : 02/16/2019
To : 03/15/2019

Invoice # : Contract : 16-2719 Rush Oak Brook Orthopaedic Center

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Metal Stud & Drywal, Labor and Materials	596,800.00	596,800.00	0.00	0.00	596,800.00	100%	0.00	0.00
2	Finish and Rough Carpentry, Labor and Materials	212,792.00	212,792.00	0.00	0.00	212,792.00	100%	0.00	0.00
3	Millwork Install, Labor	78,675.00	78,675.00	0.00	0.00	78,675.00	100%	0.00	0.00
4									
5	CO #1 - ASI 008	1,748.00	1,748.00	0.00	0.00	1,748.00	100%	0.00	0.00
6	CO #2 - ASI 016	948.00	948.00	0.00	0.00	948.00	100%	0.00	0.00
7	CO #3 - Midmark (Elka) Install	26,182.00	26,182.00	0.00	0.00	26,182.00	100%	0.00	0.00
8	CO #4 - ASI 018	3,149.00	3,149.00	0.00	0.00	3,149.00	100%	0.00	0.00
9	CO #4 - ASI 019	8,079.00	8,079.00	0.00	0.00	8,079.00	100%	0.00	0.00
10	CO #5 - Boiler Equipment Prote	6,336.00	6,336.00	0.00	0.00	6,336.00	100%	0.00	0.00
11	CO #6 - ASI 021 & 022	1,974.00	1,974.00	0.00	0.00	1,974.00	100%	0.00	0.00
12	CO# 7 - OT for Taping Imaging	560.00	560.00	0.00	0.00	560.00	100%	0.00	0.00
13	CO#9 - ASI 023	13,768.00	13,768.00	0.00	0.00	13,768.00	100%	0.00	0.00
14	CO#10 - ASI 025	6,057.00	6,057.00	0.00	0.00	6,057.00	0%	0.00	0.00
15	CO# 11-Install Becker Board	2,640.00	2,640.00	0.00	0.00	2,640.00	0%	0.00	0.00
16	CO#12-Ceiling/soffit re-work	3,052.00	3,052.00	0.00	0.00	3,052.00	0%	0.00	0.00
17	CO#13- ASI 016	6,842.00	0.00	6,842.00	0.00	6,842.00	0%	0.00	0.00
18		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
19		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	GRAND TOTALS	969,602.00	962,760.00	6,842.00	0.00	969,602.00	100%	0.00	0.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA Document G702

To Owners: Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Project: Rush Oak Brook Orthopaedic Center 2011 York Rd Oak Brook, IL 60523	Application No. 10 Period To: 02/28/19 Arch Project No. Contract Date
From Contractors: Lange Bros. Woodwork Co., Inc. 3920 W. Douglas Ave. Milwaukee, WI 53209	Architect:	Distribution to: ☐ Check OWNER ☐ Check ARCHITECT ☑ Check CONTRACTOR

Contract For: Architectural Millwork

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		Additions	Deductions
	Total	$97,410.00	($3,885.00)
Approved this month	Date		
5 ASI 026		2,195.00	
	Totals	$99,605.00	($3,885.00)
Net Change by Change Orders		$95,720.00	

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

1	Original Contract Sum		$330,415.00
2	Net change by Change Order		$95,720.00
3	Contract Sum Year to Date		$426,135.00
4	Total Completed & Stored to Date		$426,135.00
5	Retainage		
	a. %	0%	$0.00
	Total Retainage		$0.00
6	Total Earned Less Retainage		$426,135.00
7	Less Previous Certificates for Payment (Line 6 form prior Certificates)		$419,700.60
8	Current Payment Due		$6,434.40
9	Balance to Finish, Plus Retainage (Line 3 less line 6)		$0.00

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

CONTRACTOR: LANGE BROS. WOODWORK CO., INC.

By: [signature] Date: 2/19/2019

State of: Wisconsin County of: Milwaukee

Subscribed and sworn to before me this 19th day of February 2019

Notary Public: Carron Godersky

My commission expires: 11/11/2020

CARRON GODERSKY NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATION FOR PAYMENT

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

AMOUNT CERTIFIED $

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

By: Date:

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

Continuation Sheet

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

Application Number 10
Application Date 2/19/2019
Period To 2/28/2019
Architect's Project No:

A	B	C	D	E	F	G		H	I
			Work Completed						
No	Description of Work	Value	from previous application (DE)	This period	Material presently stored (Not in D or E)	Total completed and stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
						$0.00	0%	$0.00	$0.00
	Millwork on Account					$0.00	0%	$0.00	$0.00
	Contingency-Rush Copley	107,020.00	107,020.00			$107,020.00	100%	$0.00	$0.00
	Drafting & PM	27,291.99	27,291.99			$27,291.99	100%	$0.00	$0.00
	Molding & Trim	5,070.39	5,070.39			$5,070.39	100%	$0.00	$0.00
	Cabinets	46,762.78	46,762.78			$46,762.78	100%	$0.00	$0.00
	Panel Process	33,571.46	33,571.46			$33,571.46	100%	$0.00	$0.00
	PL Tops	15,601.79	15,601.79			$15,601.79	100%	$0.00	$0.00
	SS Tops	95,096.59	95,096.59			$95,096.59	100%	$0.00	$0.00
1	ASI 013	(3,885.00)	(3,885.00)			($3,885.00)	100%	$0.00	$0.00
2	ASI 019 - for RUMG	39,615.00	39,615.00			$39,615.00	100%	$0.00	$0.00
3	Tech Bar Revisions	3,860.00	3,860.00			$3,860.00	100%	$0.00	$0.00
4	ASI 023	53,935.00	53,935.00			$53,935.00	100%	$0.00	$0.00
5	ASI 026	2,195.00		2,195.00		$2,195.00	100%	$0.00	$0.00
						$0.00	0%	$0.00	$0.00
	Total	$426,135.00	$423,940.00	$2,195.00	$0.00	$426,135.00	100%	$0.00	$0.00
	Balance					Balance		Balance	Balance

APPLICATION AND CERTIFICATE FOR PAYMENT

LAFORCE PROJECT ID: 4146803

TO: Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	PROJECT: Rush Oak Brook Orthopaedic Center 2011 York Rd Oak Brook, IL 60523	APPLICATION NO: 4 INVOICE NO: 4146803.4 PERIOD FROM: 12/1/2018 PERIOD TO: 12/31/2018
CONTRACTOR: LaForce, Inc. 1060 West Mason St. Green Bay WI 54303	VIA (ARCHITECT):	PURCHASE ORDER NO: 16-271-0049
CONTRACT FOR: Doors, Frames, and Hardware		LAFORCE PROJECT ID: 4146803

DISTRIBUTION TO:

- ☐ OWNER
- ☐ ARCHITECT
- ☑ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Approved in previous months by Owner	TOTAL	$ 3,036.00	$ -
Approved this Month			
	TOTALS	$ -	$ -
Net change by Change Orders		$	3,036.00

Work Completed this period includes $ 167.71 state & local tax (5.50%).

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

CONTRACTOR: LaForce, Inc.

By: *[signature]* Date: 3/21/2019

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

1. ORIGINAL CONTRACT SUM		$ 321,004.00
2. Net change by Change Orders		$ 3,036.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 324,040.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 324,040.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on Schedule of Values)	$ -	
b. 0% of Stored Material (Column F on Schedule of Values)	$ -	
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 324,040.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 320,823.00
8. CURRENT PAYMENT DUE		$ 3,217.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ -

State of: Wisconsin County of: Brown

Subscribed and sworn to before me this 21 day of March, 2019

Notary Public: *[signature]*

My Commission expires: May 17, 2021

CURTIS CZAPANSKIY
Notary Public
State of Wisconsin

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: Date:

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

SCHEDULE OF VALUES

LAFORCE PROJECT ID: 4146803

APPLICATION NO:	4
INVOICE NO:	4146803.4
APPLICATION DATE:	3/21/2019
PERIOD FROM:	12/1/2018
PERIOD TO:	12/31/2018
PURCHASE ORDER NO:	16-271-9049

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

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Work Complete: Prior Periods (D+E)	Work Complete: This Period	Materials Stored (Not in D or E)	Total Completed / Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage 0%
16-271-9049									
	Hardware	$ 66,694.00	$ 66,694.00	$ -	$ -	$ 66,694.00	100%	$ -	$ -
	Metal doors	$ 10,845.00	$ 10,845.00	$ -	$ -	$ 10,845.00	100%	$ -	$ -
	Metal Frames	$ 23,448.00	$ 23,448.00	$ -	$ -	$ 23,448.00	100%	$ -	$ -
	Wood Doors	$ 221,017.00	$ 221,017.00	$ -	$ -	$ 221,017.00	100%	$ -	$ -
C/O#001	ASI 919	$ 819.00	$ 819.00	$ -	$ -	$ 819.00	100%	$ -	$ -
	Added Opening	$ 2,217.00	$ -	$ 2,217.00	$ -	$ 2,217.00	100%	$ -	$ -
	FSC MIX 97% SCS-COC 002046								
TOTAL		$ 324,040.00	$ 321,823.00	$ 2,217.00	$ -	$ 324,040.00	100%	$ -	$ -

Total Pending Change Orders	

Application and Certificate for Payment

Based on AIA DOCUMENT G702

To (Owner): Leopardo Companies, Inc.
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Attention: Steve Sebastian

Project: Rush Oak Brook Orthopaedic Center
2011 York Rd.
Oak Brook, IL 60523

Contract for: Furnish, Erect and Install Curtainwall, Doors & Borrowed Lights

APPLICATION NUMBER: 18
APPLICATION DATE: March 21, 2019
Period From: March 1, 2019
To: March 31, 2019

Leopardo Project No: 16-2719

Contract Date: June 12, 2017

Distribution To:
- [ ] Owner
- [ ] Architect
- [ ] Contractor

Contractor's Application for Payment

Change Order Summary		Additions	Deductions
Change Orders approved in previous months by Owner			
Total		185116	37836
Approved this Month			
Number	Date Approved		
7	2/1/2019	6581	
Totals		191797	37836
Net change by Change Orders			153871

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

Contractor: Mid-States Glass and Metal, Inc.

By: [signature] Date: 3/21/19

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

The present status of the account for this Contract is as follows:

Original Contract Sum	$	2,457,965
Net Change by Change Orders	$	153,871
Contract Sum to Date	$	2,611,836
Total Completed & Stored to Date (Column G on G703)	$	2,611,836
Retainage 1% or total in Column I on G703	$	-
Total Earned Less Retainage	$	2,611,836
Less Previous Certificates For Payment	$	2,579,193
Current Payment Due	$	32,643

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 21 day of March, 2019
Notary Public: Ann Marie Labuz
My Commission expires: 4/23/21

OFFICIAL SEAL
ANN MARIE LABUZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/23/21

Architect's Certificate for Payment

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

Amount Certified ....

(Attach explanation if amount certified differs from amount applied for.)

Architect:

By: ______________________ Date: ______________

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

Based on AIA DOCUMENT G702 · APPLICATION FOR PAYMENT · MAY 1983 EDITION · AIA · © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Continuation Sheet

Based on AIA DOCUMENT G703

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

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

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

APPLICATION NUMBER: 18
APPLICATION DATE: March 21, 2019
PERIOD TO: March 31, 2019
ARCH'S PROJ. NO.:
Contractor: Mid-States Glass and Metal

Project No:

A	B	C	D	E	F	G		H	I	
ITEM #	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL EARNED LESS RETAINAGE
	General Conditions	200,000	200,000			200,000	100			200,000
	Shop Drawings and Engineering	98,000	98,000			98,000	100			98,000
	Bond	55,400	55,400			55,400	100			55,400
	Viracon Glass									
	North Elevation	189,450	189,450			189,450	100			189,450
	Punch Windows	27,950	27,950			27,950	100			27,950
	Storefront	68,035	68,035			68,035	100			68,035
	Garage	19,565	19,565			19,565	100			19,565
	Curtainwall - Material FM Graham									
	North Elevation	603,500	603,500			603,500	100			603,500
	Punch Windows	76,250	76,250			76,250	100			76,250
	Storefront	189,250	189,250			189,250	100			189,250
	Curtainwall Garage- Pittco Metals	76,500	76,500			76,500	100			76,500
	Curtainwall Erection Labor									
	North Elevation	221,750	221,750			221,750	100			221,750
	Punch Windows	55,440	55,440			55,440	100			55,440
	Storefront	106,250	106,250			106,250	100			106,250
	Garage	78,560	78,560			78,560	100			78,560
	Handrail	22,250	22,250			22,250	100			22,250
	Glass Canopy	52,000	52,000			52,000	100			52,000
	Decorative Glass	31,000	31,000			31,000	100			31,000
	Firesafing	10,000	10,000			10,000	100			10,000
	Auto Doors - Tee Jay	100,000	100,000			100,000	100			100,000
	Sealant	54,000	54,000			54,000	100			54,000
	Equipment	75,000	75,000			75,000	100			75,000
	3rd Party Quality Control	50,000	50,000			50,000	100			50,000
	Misc. Material	17,815	17,815			17,815	100			17,815
	CO 1 Mock-up	8,500	8,500			8,500	100			8,500
	CO 2 Change to Mica Finish	18,877	18,877			18,877	100			18,877
	CO 3 Credit for Interior Storefront	-4,177	-4,177			-4,177	100			-4,177
	CO 4 Interior Glazing for ASC, RUMG & MOR ASC									
	1st Floor	52,054	52,054			52,054	100			52,054
	2nd Floor	78,870	78,870			78,870	100			78,870
	3rd Floor	26,815	26,815			26,815	100			26,815
	CO 5 Pass Thru Window	-4,836	-4,836			-4,836	100			-4,836
	CO 6 ASI 019	-26,823	-26,823			-26,823	100			-26,823
	CO 7 New Exterior Valet Door	6,591		6,591		6,591	100			6,591
	TOTALS	2,611,836	2,605,245	6,591		2,611,836	100			2,611,836

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Leopardo Companies, Inc.
5220 Prairie Stone Parkway
Hoffman Estates, IL 60192

PROJECT: Rush Oak Brook Orthopaedic Center
2011 York Road
Oak Brook, IL 60523

APPLICATION #: 9 RUMG Final

PERIOD FROM: 12/10/2019
PERIOD TO: 3/6/2019

FROM SUB CONTRACTOR: Mr. Davids Flooring International, Ltd
865 W Irving Park Road
Itasca, IL 60143

ARCHITECT: Cannon Design
225 North Michigan Ave., Suite 1
Chicago, IL 60601

MDC PROJECT #: 1605220
PROJECT #: 5086

Contract Date: 1/23/2018
Contract number: 16-2719063-6

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 225,518.00
2. Net Change by Change Orders $100,477.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 325,995.00
4. TOTAL COMPLETED & STORED TO DATE $ 325,995.00
   (Column G on G703)
5. RETAINAGE:
   a. 0 % of Completed Work (Columns D + E on G703) $0.00
   b. 0 % of Stored Material (Column F on G703) $0.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $0.00
6. TOTAL EARNED LESS RETAINAGE $ 325,995.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $ 318,147.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $ 7,848.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ -
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner	$93,629.00 $6,848.00	
Total approved this Month		
TOTALS	$100,477.00	$0.00
NET CHANGES by Change Orders	$100,477.00	

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

SUBCONTRACTOR:

By: ______________________ Date: 2/28/2019

State of: ILLINOIS
County of: Will
Subscribed and sworn to before me this 28th day of February, 2019.

Notary Public: Geraldine Stovall My Commission Expires: 8/2/22

GERALDINE STOVALL
Official Seal
Notary Public - State of Illinois
My Commission Expires Aug 2, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ __________

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

By: ______________________ Date: __________

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

CONTINUATION SHEET | Rush Oak Brook Orthopaedic Center | AIA DOCUMENT G703

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

APPLICATION #: 9 RUMG
APPLICATION DATE: 2/28/19
PERIOD FROM: 12/10/18
PERIOD TO: 3/6/19

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS APPLICATION	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	0% RETAINAGE
1	RUMG - Level 1								
2	RT 6 - Mannington Tiles, Divergent Strand, 30 mil, Color Cumulus	390.00	390.00			390.00	100%	0.00	0.00
3	Installation	265.00	265.00			265.00	100%	0.00	0.00
4	RB Vinyl Base Johnsonite 4"	55.00	55.00			55.00	100%	0.00	0.00
5	Installation	125.00	125.00			125.00	100%	0.00	0.00
6									
7	RUMG - Level 2								
8	Cpt 3 - Shaw Tile Planks, Renew Tile 5T141, Color Dwell	9,200.00	9,200.00			9,200.00	100%	0.00	0.00
9	Installation	2,210.00	2,210.00			2,210.00	100%	0.00	0.00
10	Cpt 4 - Shaw Tiles, Kit Tile 5T099, Color Pagoda 99515	35,450.00	35,450.00			35,450.00	100%	0.00	0.00
11	Installation	5,420.00	5,420.00			5,420.00	100%	0.00	0.00
12	RT 5 - Mannington Planks, Natures Path, Color Madison Maple Peppe	34,580.00	34,580.00			34,580.00	100%	0.00	0.00
13	Installation	33,915.00	33,915.00			33,915.00	100%	0.00	0.00
14	RT 6 - Mannington Tiles, Divergent Strand, 30 mil, Color Cumulus	23,495.00	23,495.00			23,495.00	100%	0.00	0.00
15	Installation	15,990.00	15,990.00			15,990.00	100%	0.00	0.00
16	RS 1 Flat - Mannington Sheet Vinyl, Colorfields, Color 896 Sonic	6,280.00	6,280.00			6,280.00	100%	0.00	0.00
17	Weld Rod - 165lf/roll	530.00	530.00			530.00	100%	0.00	0.00
18	Installation	6,480.00	6,480.00			6,480.00	100%	0.00	0.00
19	RS 1 Flash - Mannington Sheet Vinyl, Colorfields, Color 896 Sonic	8,765.00	8,765.00			8,765.00	100%	0.00	0.00
20	Weld Rod - 165lf/roll	2,080.00	2,080.00			2,080.00	100%	0.00	0.00
21	Installation	6,240.00	6,240.00			6,240.00	100%	0.00	0.00
22	RB Vinyl Base Johnsonite 4"	10,525.00	10,525.00			10,525.00	100%	0.00	0.00
23	Installation	15,710.00	15,710.00			15,710.00	100%	0.00	0.00
24									
25	RUMG Glue	5,443.00	5,443.00			5,443.00	100%	0.00	0.00
26	RUMG Freight	2,370.00	2,370.00			2,370.00	100%	0.00	0.00
28	CO #1 - MDFI CO 105 & 106	6,469.00	6,469.00			6,469.00	100%	0.00	0.00
29	CO #2 - MDFI 110	468.00	468.00			468.00	100%	0.00	0.00
30	CO #3 - T&M 04	30,389.00	30,389.00			30,389.00	100%	0.00	0.00
31	CO #4 - T&M 05	48,933.00	48,933.00			48,933.00	100%	0.00	0.00
32	CO #5 - T&M 06	6,019.00	6,019.00			6,019.00	100%	0.00	0.00
33	CO #6 - T&M 07	1,351.00	1,351.00			1,351.00	100%	0.00	0.00
34	CO #7 - Convert RUMG Exam Room	6,848.00	0.00	6,848.00		6,848.00	100%	0.00	0.00
Grand Total		325,995.00	319,147.00	6,848.00	0.00	325,995.00	1.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice # : 45410

To Owner: Rush Oak Brook Orthopaedic Center
1750 W. Harrison Street
Suite #319
Chicago, IL 60612

Project: 16-2719
Rush Oak Brook Orthopaedic Center
One Westbrook Corp. Center
Suite 240
Westchester, IL 60154

Application No: 7
Period: 3/15/2019
Project Number: 16-2719
Contract Date: 05/31/2016
Trade: Painting - Core & Shell

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor

From Contractor: Leopardo Companies, Inc.
333 W. Wacker Drive, Suite 250
Chicago, IL 60606

Via Architect: Cannon design
225 North Michigan Ave, Suite 11
Chicago, IL 60601

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$ 154,210.00
2. Net Change By Change Orders		$ 61,866.00
3. Contract Sum To Date		$ 216,076.00
4. Total Completed and Stored To Date		$ 216,076.00
5. Retainage:		
a. 10% of Completed Work (Column D+E on G703)	$ 0.00	
b. 0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage *(Lines 5a + 5b)*		$ 0.00
6. Total Earned Less Retainage *(Line 4 Less Line5 Total)*		$ 216,076.00
7. Less Previous Certificates For Payment *(Line 6 from prior Certificate)*		$ 206,476.00
8. Current Payment Due		$ 9,600.00
9. Balance To Finish, Including Retainage *(Line 3 Less Line 6)*		$ 0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	52,266.00	0.00
Total Approved this Month	9,600.00	0.00
TOTALS	61,866.00	0.00
Net Changes By Change Order	61,866.00	

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

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/11/23

CONTRACTOR: **Leopardo Companies, Inc.**

By: [signature] Date : 3/27/19

State of : Illinois County of : Cook

Subscribed and sworn to before me on 27th day of March, 2019

Notary Public: [signature]

My Commission expires: Feb 11, 2023.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $9,600.00

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

ARCHITECT:

By : Date :

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

Owner: (If applicable)

By : Date :

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
Period From: : 02/15/2019
To : 03/15/2019

Invoice # : Contract : 16-2719 Rush Oak Brook Orthopaedic Center

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D + E)	This Period In Place	(Not in D or E)	(D + E + F)	(G ÷ C)	(C - G)	(If Variable Rate)
1	Painting Labor	131,079.00	131,079.00	0.00	0.00	131,079.00	100%	0.00	0.00
2	Painting Material	23,131.00	23,131.00	0.00	0.00	23,131.00	100%	0.00	0.00
	CO #1-ASI 022	6,010.00	6,010.00	0.00	0.00	6,010.00	100%	0.00	0.00
	CO #2-Repaint Garage Stairs	9,074.00	9,074.00	0.00	0.00	9,074.00	100%	0.00	0.00
	CO #3 - Tickets JAB-09 & -11	4,910.00	4,910.00	0.00	0.00	4,910.00	100%	0.00	0.00
	CO #4-Touch-up	18,965.00	18,965.00	0.00	0.00	18,965.00	100%	0.00	0.00
	CO #6-Caulking	10,359.00	10,359.00	0.00	0.00	10,359.00	100%	0.00	0.00
	CO #5-Touch-up JAB -20	2,948.00	2,948.00	0.00	0.00	2,948.00	100%	0.00	0.00
	CO #6-Touch-up JAB -20	9,600.00	0.00	9,600.00	0.00	9,600.00	100%	0.00	0.00
	GRAND TOTALS	216,076.00	206,476.00	9,600.00	0.00	216,076.00	100%	0.00	0.00

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice # :

To Owner: Rush Oak Brook Orthopaedic Center
1750 W. Harrison Street
Suite #319
Chicago, IL 60612

Project: 16-2719 Rush Oak Brook Orthopaedic Center
One Westbrook Corp. Center
Suite 240
Westchester, IL 60154

Application No: 7
Period: 3/15/2019
Project Number: 16-2719
Contract Date: 05/31/2016
Trade: **Painting - RUMG**

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor

From Contractor: Leopardo Companies, Inc.
333 W. Wacker Drive, Suite 250
Chicago, IL 60606

Via Architect: Cannon design
225 North Michigan Ave, Suite 11
Chicago, IL 60601

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	$	95,590.00
2. Net Change By Change Orders	$	10,869.00
3. Contract Sum To Date	$	106,459.00
4. Total Completed and Stored To Date	$	106,459.00
5. Retainage:		
a. 0% of Completed Work *(Column D+E on G703)*	$ 0.00	
b. 0% of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b)*	$	0.00
6. Total Earned Less Retainage *(Line 4 Less Line5 Total)*	$	106,459.00
7. Less Previous Certificates For Payment *(Line 6 from prior Certificate)*	$	103,328.00
8.Current Payment Due	$	3,131.00
9.Balance To Finish, Including Retainage *(Line 3 Less Line 6)*	$	0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	8,738.00	0.00
Total Approved this Month	2,131.00	0.00
TOTALS	10,869.00	0.00
Net Changes By Change Order	10,869.00	

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

OFFICIAL SEAL
KARRIE L GOTTNER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/11/23

CONTRACTOR: Leopardo Companies, Inc.

By: [signature] Date : 3/27/19

State of : Illinois County of : Cook
Subscribed and sworn to before me on 27th Day of March, 2019
Notary Public: [signature]
My Commission expires: Feb. 11, 2023.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $3,131.00

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

ARCHITECT:

By : Date :

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

Owner: (If applicable)

By : Date :

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
Period From: : 02/15/2019
To : 03/15/2019

Invoice # :   **Contract :** 16-2719   **Rush Oak Brook Orthopaedic Center**

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period In Place	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Painting Labor	81,252.00	81,252.00	0.00	0.00	81,252.00	100%	0.00	0.00
2	Painting Material	14,338.00	14,338.00	0.00	0.00	14,338.00	100%	0.00	0.00
	CO#1 - ASI 025	1,050.00	1,050.00	0.00		1,050.00	100%	0.00	0.00
	CO#2 - Touch up JAB-18	7,688.00	7,688.00	0.00		7,688.00	100%	0.00	0.00
	CO#3 - JAB -25	1,031.00		1,031.00		1,031.00	100%	0.00	0.00
	CO#4 - ASI 026	1,100.00		1,100.00		1,100.00	100%	0.00	0.00
	GRAND TOTALS	106,459.00	104,328.00	2,131.00	0.00	106,459.00	100%	0.00	0.00

\LCIAppForPaymentPCO.rp.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
LEOPARDO COMPANIES, INC.
5200 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES IL 60192-3709
FROM CONTRACTOR:
POBLOCKI SIGN COMPANY LLC
922 S 70TH ST
MILWAUKEE, WI 53214

PROJECT:
RUSH OAK BROOK ORTHOPAEDICS CENTER
2011 YORK ROAD
OAK BROOK IL 60523
VIA ARCHITECT:

APPLICATION #: 2
PERIOD TO: 03/15/19
PROJECT NOS: 16-2719096
CONTRACT DATE: 08/01/18

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

CONTRACT FOR: Interior signage and parking garage signage

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 114,332.00
2. Net change by Change Orders $ 26,865.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 141,197.00
4. TOTAL COMPLETED & STORED TO DATE $ 141,197.00
(Column G on Continuation Sheet)
5. RETAINAGE:
a. ______ of Completed Work $ ______
(Columns D+E on Continuation Sheet)
b. ______ of Stored Material $ ______
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet $ ______
6. TOTAL EARNED LESS RETAINAGE $ 141,197.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) $ 110,683.00
8. CURRENT PAYMENT DUE $ 30,514.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ ______

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,176.00	
Total approved this Month	$24,689.00	
TOTALS	$26,865.00	
NET CHANGES by Change Order	$26,865.00	

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

CONTRACTOR:

By: Machele Jamicek Date: ~~1/9/19~~ 3/12/19

State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 12th ~~9th~~ day of March ~~January~~, 2019

Notary Public:
My Commission expires: 07/04/20

DUSTIN WENGERT NOTARY PUBLIC STATE OF WISCONSIN

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ ______

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

ARCHITECT:

By: ______ Date: ______

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
RUSH OAK BROOK ORTHOPAEDICS CENTER
2011 YORK ROAD
OAK BROOK IL 60523

APPLICATION NUMBER: 2.
APPLICATION DATE: 01/09/19
PERIOD TO: 15-Mar-19
ARCHITECT'S PROJECT NO: 16-2719096

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	Sign Type D3	286.00	286.00			286.00	100%		
2	Sign Type D3.1	12.00	12.00			12.00	100%		
3	Sign Type D5	2,178.00	2,178.00			2,178.00	100%		
4	Sign Type D6	1,184.00	1,184.00			1,184.00	100%		
5	Sign Type D6.1	1,023.00	1,023.00			1,023.00	100%		
6	Sign Type R3.1A	62.00	62.00			62.00	100%		
7	Sign Type W2.3	815.00	815.00			815.00	100%		
8	Sign Type W3.3	156.00	156.00			156.00	100%		
9	Sign Type DL1	448.00	448.00			448.00	100%		
10	Sign Type ID1	703.00	703.00			703.00	100%		
11	Sign Type ID1A	486.00	486.00			486.00	100%		
12	Sign Type ID2A	428.00	428.00			428.00	100%		
13	Sign Type ID5	554.00	554.00			554.00	100%		
14	Sign Type RV	220.00	220.00			220.00	100%		
15	Sign Type E1	600.00	600.00			600.00	100%		
16	Sign Type E2	2,480.00	2,480.00			2,480.00	100%		
17	Sign Type E3	702.00	702.00			702.00	100%		
18	Sign Type E4	2,442.00	2,442.00			2,442.00	100%		
19	Sign Type DR1	1,041.00	1,041.00			1,041.00	100%		
20	Sign Type DR2	3,336.00	3,336.00			3,336.00	100%		
21	Sign Type DR4	3,130.00	3,130.00			3,130.00	100%		
22	Sign Type V1	3,312.00	3,312.00			3,312.00	100%		
23	Sign Type V2	3,864.00	3,864.00			3,864.00	100%		
24	Sign Type V3	552.00	552.00			552.00	100%		
25	Sign Type V4	1,656.00	1,656.00			1,656.00	100%		
26	Sign Type V5	684.00	684.00			684.00	100%		
27	Sign Type V6	684.00	684.00			684.00	100%		
28	Sign Type V7	684.00	684.00			684.00	100%		
	SUBTOTALS PAGE 2	33,722.00	33,722.00			33,722.00	100%		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
RUSH OAK BROOK ORTHOPAEDICS CENTER
2011 YORK ROAD
OAK BROOK IL 60523

APPLICATION NUMBER: 2
APPLICATION DATE: 01/09/19
PERIOD TO: 15-Mar-19
ARCHITECT'S PROJECT NO: 16-2719096

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
29	Sign Type V8	530.00	530.00			530.00	100%		
30	Sign Type V9	106.00	106.00			106.00	100%		
31	Sign Type V10	636.00	636.00			636.00	100%		
32	Sign Type V11	1,590.00	1,590.00			1,590.00	100%		
33	Sign Type V12	2,438.00	2,438.00			2,438.00	100%		
34	Sign Type V13	279.00	279.00			279.00	100%		
35	Sign Type PP1	3,224.00	3,224.00			3,224.00	100%		
36	Sign Type PP2	2,740.00	2,740.00			2,740.00	100%		
37	Sign Type PP3	4,795.00	4,795.00			4,795.00	100%		
38	Sign Type PP4	2,055.00	2,055.00			2,055.00	100%		
39	Sign Type PP5	2,740.00	2,740.00			2,740.00	100%		
40	Sign Type PP6	685.00	685.00			685.00	100%		
41	Sign Type PVC1	1,386.00	1,386.00			1,386.00	100%		
42	Sign Type PVC2	2,772.00	2,772.00			2,772.00	100%		
43	Sign Type PVC3	2,772.00	2,772.00			2,772.00	100%		
44	Sign Type R1	2,751.00	2,751.00			2,751.00	100%		
45	Sign Type R2	1,664.00	1,664.00			1,664.00	100%		
46	Sign Type R3	240.00	240.00			240.00	100%		
47	Sign Type A1	57.00	57.00			57.00	100%		
48	Sign Type A2	57.00	57.00			57.00	100%		
49	Sign Type A3	57.00	57.00			57.00	100%		
50	Sign Type A4	2,403.00	2,403.00			2,403.00	100%		
51	Sign Type A5	741.00	741.00			741.00	100%		
52	Sign Type A6	98.00	98.00			98.00	100%		
53	Sign Type A7	505.00	505.00			505.00	100%		
54	Sign Type A8	4,040.00	4,040.00			4,040.00	100%		
55	Install	37,627.00	37,627.00			37,627.00	100%		
56	Use Tax	1,623.02	1,623.02			1,623.02	100%		
	SUBTOTALS PAGE 3	114,333.02	114,333.02			114,333.02	100%		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:
RUSH OAK BROOK ORTHOPAEDICS CENTER
2011 YORK ROAD
OAK BROOK IL 60523

APPLICATION NUMBER: 2
APPLICATION DATE: 01/09/19
PERIOD TO: 15-Mar-19
ARCHITECT'S PROJECT NO: 16-2719096

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
57	Contract rounding	(1.02)	(1.02)			(1.02)			
58									
59	CO #1 - Reconciliation	2,176.00	2,176.00			2,176.00	100%		
60	CO #2 - D6.2 Signs	441.00		441.00		441.00	100%		
61	CO #2 - Post-install adders	2,788.00		2,788.00		2,788.00	100%		
62	CO #2 - Exterior and parking garage	21,460.00		21,460.00		21,460.00	100%		
63									
64									
65									
66									
67									
68									
69									
70									
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77									
78									
79									
80									
81									
82									
83									
84									
	SUBTOTALS PAGE 4	141,197.00	116,508.00	24,689.00		141,197.00	100%		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
LEOPARDO COMPANIES, INC.
5200 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES IL 60192-3709
FROM CONTRACTOR:
POBLOCKI SIGN COMPANY LLC
922 S 70TH ST
MILWAUKEE, WI 53214

PROJECT:
RUSH OAK BROOK ORTHOPAEDICS CENTER
2011 YORK ROAD
OAK BROOK IL 60523
VIA ARCHITECT:

APPLICATION #: 2
PERIOD TO: 03/15/19
PROJECT NOS: 16-2719098
CONTRACT DATE: 08/01/18

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

CONTRACT FOR: Interior signage - RUMG

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** $ 51,201.00
2. **Net change by Change Orders** $ 2,564.00
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $ 53,765.00
4. **TOTAL COMPLETED & STORED TO DATE** $ 53,765.00
   (Column G on Continuation Sheet)
5. **RETAINAGE:**
   a. ______ of Completed Work $
   (Columns D+E on Continuation Sheet)
   b. ______ of Stored Material $
   (Column F on Continuation Sheet)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of Continuation Sheet $
6. **TOTAL EARNED LESS RETAINAGE** $ 53,765.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) $ 47,682.00
8. **CURRENT PAYMENT DUE** $ 6,083.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ ______

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-$1,009.00
Total approved this Month	$3,573.00	
TOTALS	$3,573.00	-$1,009.00
NET CHANGES by Change Order	$2,564.00	

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

CONTRACTOR:

By: Michele Janicek Date: ~~1-19~~ 3/21/19

State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this ~~9th~~ 21st day of ~~January~~ March, 2019

Notary Public: [signature]
My Commission expires: 07/04/20

DUSTIN WENGERT NOTARY PUBLIC STATE OF WISCONSIN

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ ______

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

ARCHITECT:

By: ______ Date: ______

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
RUSH OAK BROOK ORTHOPAEDICS CENTER
2011 YORK ROAD
OAK BROOK IL 60523

APPLICATION NUMBER: 2
APPLICATION DATE: 03/21/19
PERIOD TO: 15-Mar-19
ARCHITECTS PROJECT NO: 16-2719098

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	Sign Type D2	348.00	348.00			348.00	100%		
2	Sign Type D2.1	4,641.00	4,641.00			4,641.00	100%		
3	Sign Type D2A	4,944.00	4,944.00			4,944.00	100%		
4	Sign Type D2B	594.00	594.00			594.00	100%		
5	Sign Type D3	1,001.00	1,001.00			1,001.00	100%		
6	Sign Type D3 I	42.00	42.00			42.00	100%		
7	Sign Type D5	1,287.00	1,287.00			1,287.00	100%		
8	Sign Type D6	2,220.00	2,220.00			2,220.00	100%		
9	Sign Type D6.1	1,767.00	1,767.00			1,767.00	100%		
10	Sign Type D6A	120.00	120.00			120.00	100%		
11	Sign Type R3.1	114.00	114.00			114.00	100%		
12	Sign Type W2.3	1,467.00	1,467.00			1,467.00	100%		
13	Sign Type W2.3A	6,985.00	6,985.00			6,985.00	100%		
14	Sign Type W3.3	390.00	390.00			390.00	100%		
15	Sign Type DL	1,219.00	1,219.00			1,219.00	100%		
16	Sign Type DL1	448.00	448.00			448.00	100%		
17	Sign Type ID3A	1,114.00	1,114.00			1,114.00	100%		
18	Sign Type ID4	224.00	224.00			224.00	100%		
19	Sign Type E1	30.00	30.00			30.00	100%		
20	Install	21,520.00	21,520.00			21,520.00	100%		
21	Use Tax	726.84	726.84			726.84	100%		
22	Contract rounding	(0.84)	(0.84)			(0.84)			
23									
24	CO #1 - Sign Reconciliation	(1,009.00)	(1,009.00)			(1,009.00)			
25	CO #2 - Post-install adders	3,573.00		3,573.00		3,573.00	100%		
26									
27									
28									
	SUBTOTALS PAGE 2	53,765.00	50,192.00	3,573.00		53,765.00	100%		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

CH 642446037

TO: **LEOPARDO CONSTRUCTION**
5200 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES IL 60192

FROM: **OTIS ELEVATOR**
P.O. BOX 73579
CHICAGO IL 60673-7579

CONTRACT FOR: **ELEVATOR WORK**

PROJECT: **MIDWEST ORTHOPAEDICS AT RUSH**
2011 YORK ROAD
OAK BROOK IL 60523

VIA (ARCHITECT):
CANNON DESIGN

APPLICATION NO:

PERIOD TO: **02/28/19**

ARCHITECT'S PROJECT NO:

CONTRACT DATE: **03/20/17**

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL		
Approved this Month			
Number	Date Approved		
		SEE ATTACHMENT	
	TOTALS		
Net change by Change Orders			

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

OTIS ELEVATOR COMPANY

By: ______________ Date: 2/4/19

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

1.	**ORIGINAL CONTRACT SUM**		$ 678,000.00
2.	**ALL CONTRACT CHANGES**		
	2a. **Included Change Orders**		$ 0.00
	2b. **Detail and Summary Change Orders**		$ 1,957.00
	2c. **Extras** (X - Order Memos)		$ 0.00
3.	**CONTRACT SUM TO DATE** (Line 1+2a+2b+2c)		$ 679,957.00
4.	**DOWNPAYMENTS**		$ 0.00
5.	**AMOUNT SUBJECT TO PROGRESS BILLING**		$ 679 957.00
6.	**TOTAL COMPLETED AND STORED TO DATE** (Column G on G703)		$ 679,957.00
7.	**RETAINAGE:**		
	7a. 0.00 % of Completed Work (Column D+E on G703)	$ 0.00	
	7b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
	7c. Fixed Retainage	$ 0.00	
	Total Retainage (Line 7a+7b+7c or Total in Column I on G703)		$ 0.00
8.	**TOTAL EARNED LESS RETAINAGE** (Column 6 less Line 7 Total)		$ 679,957.00
9.	**CURRENT EXTRAS ON CONTRACT**		$ 0.00
10.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 8 + 9 from prior certificate)		$ 677,557.00
11.	**LESS ADVANCES TO DATE**		$ 0.00
12.	**TAX**		$ 0.00
13.	**CURRENT PAYMENT DUE** (Line 8+9- 10- 11+12)		$ 2,400.00
14.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 5- (8+9))		$ 0.00

BRIAN BLANFORD
MY COMMISSION # GG 280399
EXPIRES: November 29, 2022
Bonded Thru Notary Public Underwriters

State of Florida, County of Palm Beach. The foregoing instrument was acknowledged before me on this 4 day of Feb 2019 by ______, ______ of Otis Elevator Corporation and its subsidiaries and affiliated operating units, a New Jersey Corporation, on behalf of the corporation. He/she is personally known to me. Notary Public ______

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ ______
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: ______________ **Date:** ______

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

The undersigned has been granted a specific authority only to waive lien rights for labor performed and material products provided in consideration of monies paid and is not authorized to waive any other rights or make any other agreement herein on behalf of Otis Elevator Company and it's subsidiaries and affiliated operating units

BG702001

CONTINUATION SHEET

AIA DOCUMENT G703 CH 642446037

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

APPLICATION NO:
APPLICATION DATE: 02/04/19
PERIOD TO: 02/28/19
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BILL GRP: 1								
	642446 642447 642448 642449								
	ENGINEERING,SHOP	135600.00	135600.00	0.00	0.00	135600.00	100.00	0.00	
	MATERIAL	406800.00	406800.00	0.00	0.00	406800.00	100.00	0.00	
	LABOR	135600.00	135600.00	0.00	0.00	135600.00	100.00	0.00	
	BILL GRP: 1 TOTALS	678000.00	678000.00	0.00	0.00	678000.00	100.00	0.00	

CONTINUATION SHEET

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

APPLICATION NO:
APPLICATION DATE: 02/04/19
PERIOD TO: 02/28/19
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SUMMARY CHANGE ORDERS								
1	C/O#1 CAB.SELECTIONS	25000.00	25000.00	0.00	0.00	25000.00	100.00	0.00	
2	DEDUCT CO FOR TITAN ELECT	-25443.00	-25443.00	0.00	0.00	-25443.00	100.00	0.00	
3	ACCESS TO CARS 3-4 FOR CA	2400.00	0.00	2400.00	0.00	2400.00	100.00	0.00	
	SUMMARY C/O TOTALS	1957.00	-443.00	2400.00	0.00	1957.00	100.00	0.00	
	GRAND TOTALS	679957.00	677557.00	2400.00	0.00	679957.00	100.00	0.00	

*** THIS IS THE LAST G703 PAGE ***

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: LEOPARDO CONSTRUCTION
5200 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES, IL 60192

FROM: UNITED STATES ALLIANCE FIRE PROTECTION IL, INC.
28427 N. BALLARD, UNIT H
LAKE FOREST, IL 60045-4542

CONTRACT FOR: AUTOMATIC FIRE SPRINKLER SYSTEM

Project: RUSH OAK BROOK ORTHO CTR
Address 2011 YORK ROAD
City: OAK BROOK, IL

USFP JOB #: 105401

Architect:
RUMG 2ND FLR

LCC#16-2718058-58

APPLICATION NO: 6

PERIOD TO: 15-Mar-19

ARCHITECT JOB #:

CONTRACT DATE: 12/15/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

	CHANGE ORDER SUMMARY	
	ADDITIONS	DEDUCTIONS
	$ 14,822.00	$ -
	$ 3,291.00	$ -
	$ 2,354.00	$ -
	$ 1,075.00	$ -
	$ 1,599.00	$ -
	$ -	$ -
	$ -	$ -
TOTALS:	$ 23,141.00	$ -
Net change by Change Orders:	$ 23,141.00	$ -

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

CONTRACTOR: UNITED STATES ALLIANCE FIRE PROTECTION ILLINOIS, INC.

By: Michelle Pasko Date: 3/15/2019
MICHELLE PASKO PROJ.ACCT

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	$	65,846.00
2. NET CHANGE BY CHANGE ORDERS	$	23,141.00
3. CONTRACT SUM TO DATE	$	88,987.00
4. TOTAL COMPLETED & STORED TO DATE	$	88,987.00
5. RETAINAGE: 10% of Completed Work $ -		
6. TOTAL EARNED LESS RETAINAGE	$	88,987.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	84,537.65
8. CURRENT PAYMENT DUE	$	4,449.35
9. BALANCE TO FINISH, PLUS RETAINAGE	$	-

State of: ILLINOIS County of: LAKE

Subscribed and sworn to before me this 15th (Day) day of MARCH (Month) 2019 (Year)

Notary Public: Sally Kane (Signature)

My Commission expires:

SALLY KANE
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
September 19, 2020

AMOUNT CERTIFIED $ -

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

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

Rush Oak Brook Orthopaedic Center

OUR PROJECT #: 105401

CONTINUATION SHEET

AIA DOCUMENT G703 (Instruction on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached..
In Tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: February 16, 2019
PERIOD TO: March 15, 2019
ARCHITECT'S JOB NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH (C G)	RETAINAGE (10% OF G)
1	Engineering	9,900.00	9,900.00	-		9,900.00	100%	-	-
2	Material	22,386.00	22,386.00	-		22,386.00	100%	-	-
3	Labor	33,560.00	33,560.00	-		33,560.00	100%	-	-
	CO#1	14,822.00	14,822.00	-		14,822.00	100%	-	-
	CO#2	3,291.00	3,291.00	-		3,291.00	100%		-
	CO#3	2,354.00	2,354.00	-		2,354.00	100%		-
	CO#4	1,075.00	1,075.00	-		1,075.00	100%		-
	CO#5	1,599.00	1,599.00	-		1,599.00	100%		-
	TOTALS	88,987.00	88,987.00	-	-	88,987.00	100%	-	-

PAYMENT APPLICATION

TO: Leopardo Companies Inc
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192
Attn:Steven Sebastian

FROM: Hogan Plumbing Inc
30W265 Youghal Rd
Warrenville, IL 60555

FOR: Plumbing labor and material

PROJECT NAME AND LOCATION: 18-2719057 - ROBOC
Rush Oak Brook Orthopedic Center/2nd Floor
2011 York Road
Oak Brook, IL 60523

ARCHITECT: Leopardo Companies Inc
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

APPLICATION #: 11 Final
PERIOD THRU: 03/15/2019
PROJECT #s: 18-2719057
DATE OF CONTRACT: 11/30/2017

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT $821,337.00
2. SUM OF ALL CHANGE ORDERS $119,017.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) $740,354.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) $740,354.00
5. RETAINAGE:
   a. of Completed Work (Columns D + E on Continuation Page) ______
   b. of Material Stored (Column F on Continuation Page) ______
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) $0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) $740,354.00
7. LESS PREVIOUS PAYMENT APPLICATIONS $731,854.00
8. PAYMENT DUE $8,500.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6) $0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$119,017.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$119,017.00	$0.00
NET CHANGES	$119,017.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Hogan Plumbing inc

By: Dennis J Hogan Date: 03/28/2019
Dennis J Hogan President

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 28th day of March 2019
Notary Public: Colleen Wilson
My Commission Expires: 12/27/2021

OFFICIAL SEAL
COLLEEN WILSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/27/21

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT ______

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: ______ Date: ______

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 18-2719057 - ROBOC
Rush Oak Brook Orthopedic Center/2nd Floor

APPLICATION #: 11 Final
DATE OF APPLICATION: 03/26/2019
PERIOD THRU: 03/15/2019
PROJECT #s: 18-2719057

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
01	BIM	$18,900.00	$18,900.00	$0.00	$0.00	$18,900.00	100%	$0.00	
02	Coring	$8,640.00	$8,640.00	$0.00	$0.00	$8,640.00	100%	$0.00	
03	Waste & Vent Material	$83,100.00	$83,100.00	$0.00	$0.00	$83,100.00	100%	$0.00	
04	Waste & Vent Labor	$98,560.00	$98,560.00	$0.00	$0.00	$98,560.00	100%	$0.00	
05	Water Material	$71,120.00	$71,120.00	$0.00	$0.00	$71,120.00	100%	$0.00	
06	Water Labor	$94,160.00	$94,160.00	$0.00	$0.00	$94,160.00	100%	$0.00	
07	Insulation	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100%	$0.00	
08	Fixtures Material	$164,337.00	$164,337.00	$0.00	$0.00	$164,337.00	100%	$0.00	
09	Fixtures Labor	$47,520.00	$47,520.00	$0.00	$0.00	$47,520.00	100%	$0.00	
10	CO#1 ASI-009 Same Hand Sink Rooms	$32,535.00	$32,535.00	$0.00	$0.00	$32,535.00	100%	$0.00	
11	CO#2 ASI-016	$31,359.00	$31,359.00	$0.00	$0.00	$31,359.00	100%	$0.00	
12	CO#3 ASI-017	$14,888.00	$14,888.00	$0.00	$0.00	$14,888.00	100%	$0.00	
13	CO#4 ASI-019	$19,284.00	$19,284.00	$0.00	$0.00	$19,284.00	100%	$0.00	
14	CO#5 RFI-172	$710.00	$710.00	$0.00	$0.00	$710.00	100%	$0.00	
15	CO#6 ASI-022	$189.00	$189.00	$0.00	$0.00	$189.00	100%	$0.00	
17	HPCO#22 ASI-025 RO Sterilizer	$12,572.00	$12,572.00	$0.00	$0.00	$12,572.00	100%	$0.00	
	SUB-TOTALS	$732,854.00	$732,854.00	$0.00	$0.00	$732,854.00	100%	$0.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 16-2719057 - ROBOC
Rush Oak Brook Orthopedic Center/2nd Floor

Payment Application containing Contractor's signature is attached.

APPLICATION #: 11 Final
DATE OF APPLICATION: 03/26/2019
PERIOD THRU: 03/15/2019
PROJECT #s: 16-2719057

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
18	HPCO#25 ASI-026 ($7,500)	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100%	$0.00	
	TOTALS	$740,354.00	$740,354.00	$0.00	$0.00	$740,354.00	100%	$0.00	

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER/GC):
Leopardo-Hoffman Estates
5200 Prairie Stone Parkway
Hoffman Estates IL 60192

PROJECT:
Rush Oak Brook Ortho Core & Shell
2011 York Road
Oak Brook

APPLICATION NO: 14

PERIOD TO: 02/28/2019

ARCHITECT'S PROJECT NO: 16-2719

CONTRACT DATE:

Distribute To:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
State Mechanical Services
535 Exchange Court
Aurora, IL 60504

VIA (ARCHITECT):

Invoice 17069-14F

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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

CONTRACTOR: STATE MECHANICAL SERVICES LLC

By: ______________ Date: 02/07/2019

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

1. ORIGINAL CONTRACT SUM .... $ 2,969,961.00
2. Net change by Change Orders .... $ 118,773.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .... $ 3,088,734.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 3,088,734.00
   (Column G ON G703)
5. RETAINAGE:
   a. 5.00 of Completed Work $ 0.00
   (Column D + E on G703)
   b. of Stored Material $
   (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column 1 of G703 .... $ 0.00

6. TOTAL EARNED LESS RETAINAGE .... $ 3,088,734.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 3,075,325.00
8. CURRENT PAYMENT DUE .... $ 13,409.00
9. BALANCE TO FINISH, PLUS RETAINAGE .... $ 0.00
   (Line 3 less Line 6)

OFFICIAL SEAL
KALA K SNURKA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/12/21

State of: Illinois County of: Kane
Subscribed and sworn before me this 7th day of February, 2019
Notary Public: Kala K Snurka
My Commission expires: 4-12-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $________

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: ______________ Date: ______________

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

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CONTINUATION SHEET

(Instructions on reverse side)

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

APPLICATION NUMBER: 14
APPLICATION DATE:
PERIOD TO: 02/28/2019
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Engineering	100,000.00	100,000.00			100,000.00	100.00		
2	Mobilization	35,000.00	35,000.00			35,000.00	100.00		
3	Project Management	29,000.00	29,000.00			29,000.00	100.00		
4	Bond	29,700.00	29,700.00			29,700.00	100.00		
5	Equipment Curbs	56,000.00	56,000.00			56,000.00	100.00		
6	Ductwork Fabrication	195,919.00	195,919.00			195,919.00	100.00		
7	Ductwork Install	180,995.00	180,995.00			180,995.00	100.00		
8	HVAC Equipment	1,329,046.00	1,329,046.00			1,329,046.00	100.00		
9	HVAC Equipment Install	118,137.00	118,137.00			118,137.00	100.00		
10	Piping Material	126,808.00	126,808.00			126,808.00	100.00		
11	Piping Labor	285,178.00	285,178.00			285,178.00	100.00		
12	Equipment Start Up	32,000.00	32,000.00			32,000.00	100.00		
13	Cranes/Lifts	62,000.00	62,000.00			62,000.00	100.00		
14	Test & Balance	31,000.00	31,000.00			31,000.00	100.00		
15	Temperature Controls	195,000.00	195,000.00			195,000.00	100.00		
16	Insulation & Cur Infill	155,000.00	155,000.00			155,000.00	100.00		
17	Coring	9,178.00	9,178.00			9,178.00	100.00		
19	Change Order #2	31,490.00	31,490.00			31,490.00	100.00		
20	Change Order #3	-21,614.00	-21,614.00			-21,614.00	100.00		
21	Change Order #4	52,973.00	52,973.00			52,973.00	100.00		
22	Change Order #6	8,225.00	8,225.00			8,225.00	100.00		
23	Change Order #7	1,267.00	1,267.00			1,267.00	100.00		
24	Change Order #8	27,617.00	27,617.00			27,617.00	100.00		
25	Change Order #9	5,406.00	5,406.00			5,406.00	100.00		
26	Change Order #10	13,409.00		13,409.00		13,409.00	100.00		
	Totals:	$3,088,734.00	$3,075,325.00	$13,409.00		$3,088,734.00	100.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER/GC):
Leopardo-Hoffman Estates
5200 Prairie Stone Parkway
Hoffman Estates IL 60192

PROJECT:
Rush Oak Brook RUMG 2nd Flr
2011 York Road
Oak Brook

APPLICATION NO: 12

PERIOD TO: 02/28/2019

ARCHITECT'S PROJECT NO: 16-2719

CONTRACT DATE:

Distribute To:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
State Mechanical Services
535 Exchange Court
Aurora, IL 60504

VIA (ARCHITECT):

Invoice 17149-12F

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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

CONTRACTOR: STATE MECHANICAL SERVICES LLC

By: ____________ Date: 02/07/2019

OFFICIAL SEAL
KALA K SNURKA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/12/21

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

1. ORIGINAL CONTRACT SUM .... $ 720,000.00
2. Net change by Change Orders .... $ 27,539.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .... $ 747,539.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 747,539.00
   (Column G ON G703)
5. RETAINAGE:
   a. 0.00 of Completed Work $ 0.00
   (Column D + E on G703)
   b. of Stored Material $
   (Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column 1 of G703 .... $ 0.00

6. TOTAL EARNED LESS RETAINAGE .... $ 747,539.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 743,621.00
8. CURRENT PAYMENT DUE .... $ 3,918.00
9. BALANCE TO FINISH, PLUS RETAINAGE .... $ 0.00
   (Line 3 less Line 6)

State of: Illinois County of: Kane
Subscribed and sworn before me this 7th day of February, 2019
Notary Public: Kala K Snurka
My Commission expires: 4-12-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ ________

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: ____________ Date: ____________

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

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CONTINUATION SHEET

(Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 12
APPLICATION DATE:
PERIOD TO: 02/28/2019
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1	Engineering	20,308.00	20,308.00			20,308.00	100.00		
2	Ductwork Fabrication	52,281.00	52,281.00			52,281.00	100.00		
3	Ductwork Install	105,240.00	105,240.00			105,240.00	100.00		
4	HVAC Equipment	70,743.00	70,743.00			70,743.00	100.00		
5	HVAC Equipment Install	10,330.00	10,330.00			10,330.00	100.00		
6	Piping Material	60,406.00	60,406.00			60,406.00	100.00		
7	Piping Labor	188,728.00	188,728.00			188,728.00	100.00		
8	Equipment Start Up	7,804.00	7,804.00			7,804.00	100.00		
9	Test & Balance	12,373.00	12,373.00			12,373.00	100.00		
10	Temperature Controls	80,426.00	80,426.00			80,426.00	100.00		
11	Insulation	110,122.00	110,122.00			110,122.00	100.00		
12	Certification	1,239.00	1,239.00			1,239.00	100.00		
13	Change Order #1	1,052.00	1,052.00			1,052.00	100.00		
14	Change Order #2	3,808.00	3,808.00			3,808.00	100.00		
15	Change Order #3	5,700.00	5,700.00			5,700.00	100.00		
16	Change Order #4	4,477.00	4,477.00			4,477.00	100.00		
17	Change Order #5	2,121.00	2,121.00			2,121.00	100.00		
18	Change Order #6	6,463.00	6,463.00			6,463.00	100.00		
19	Change Order #7	3,918.00		3,918.00		3,918.00	100.00		
	Totals:	$747,539.00	$743,621.00	$3,918.00		$747,539.00	100.00		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

GENERAL CONTRACTOR:
Leopardo
SUB CONTRACTOR
Titan Electric
1050 Spring Lake Drive
Itasca, IL 60143

PROJECT NAME:
Rush
2011 York Rd Oakbrook, IL 60523
Oakbrook, IL 60523

VIA ARCHITECT:

APPLICATION NO: 21
PERIOD TO: 02/28/19
Titan Job # 3757
Contract Date
Customer Project# 16-2719007

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 3,059,074.00
2. Net change by Change Orders $ 1,151,485.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 4,210,559.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 4,210,559.00
5. RETAINAGE:
   a. 0% % of Completed Work (Column D + E on G703) 0.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 4,210,559.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 4,202,158.00
8. CURRENT PAYMENT DUE $ 8,401.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$1,143,084.00	$0.00
Total approved this Month	$8,401.00	$0.00
TOTALS	$1,151,485.00	$0.00
NET CHANGES by Change Order	$1,151,485.00	

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

CONTRACTOR:

By: [signature] Date: 02/14/19

State of: Illinois County of: Du Page
Subscribed and sworn to before me on February 14, 2019
Notary Public: [signature]
My Commission expires: 2-2-21

KEVIN CHEN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
February 22, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AM ____

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

ARCHITECT:

By: ____ Date: ____

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

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

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

Leopardo
Rush
2011 York Rd Oakbrook, IL 605
Oakbrook, IL 60523

APPLICATION NO: 21
APPLICATION DATE: 02/14/19
PERIOD TO: 02/28/19

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 0%
	Pipe Material	$285,040	$285,040.00	$0.00		$285,040.00	100.00%		$0.00
	Pipe Labor	$498,718	$498,718.00	$0.00		$498,718.00	100.00%		$0.00
	Wire Material	$184,115	$184,115.00	$0.00		$184,115.00	100.00%		$0.00
	Wire Labor	$168,440	$168,440.00	$0.00		$168,440.00	100.00%		$0.00
	Fixtures Material	$258,350	$258,350.00	$0.00		$258,350.00	100.00%		$0.00
	Fixtures Labor	$262,491	$262,491.00	$0.00		$262,491.00	100.00%		$0.00
	Switch Gear Material	$388,515	$388,515.00	$0.00		$388,515.00	100.00%		$0.00
	Switch Gear Labor	$251,689	$251,689.00	$0.00		$251,689.00	100.00%		$0.00
	Fire Alarm Material	$48,143	$48,143.00	$0.00		$48,143.00	100.00%		$0.00
	Fire Alarm Labor	$66,034	$66,034.00	$0.00		$66,034.00	100.00%		$0.00
	Generator & ATS Switches Mate	$247,798	$247,798.00	$0.00		$247,798.00	100.00%		$0.00
	Generator & ATS Switches Labo	$76,181	$76,181.00	$0.00		$76,181.00	100.00%		$0.00
	Temp Power & Lighting	$68,800	$68,800.00	$0.00		$68,800.00	100.00%		$0.00
	Site Work	$104,162	$104,162.00	$0.00		$104,162.00	100.00%		$0.00
	Lighting Protection	$57,593	$57,593.00	$0.00		$57,593.00	100.00%		$0.00
	Submittals	$24,495	$24,495.00	$0.00		$24,495.00	100.00%		$0.00
	Mobilization	$25,665	$25,665.00	$0.00		$25,665.00	100.00%		$0.00
	Devices Material	$14,724	$14,724.00	$0.00		$14,724.00	100.00%		$0.00
	Devices Labor	$28,121	$28,121.00	$0.00		$28,121.00	100.00%		$0.00
	ORIGINAL CONTRACT VALUE	$3,059,074.00	$3,059,074.00	$0.00	$0.00	$3,059,074.00	100%	$0.00	$0.00

CONTINUATION SHEET *AIA DOCUMENT G703* Alex 3757 Page # 2

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

Leopardo
Rush
2011 York Rd Oakbrook, IL 605
Oakbrook, IL 60523

APPLICATION NO: 21
APPLICATION DATE: 02/14/19
PERIOD TO: 02/28/19

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 0%

CHANGE ORDERS

	CHANGE ORDER 1	$134,142.00	$134,142.00	$0.00		$134,142.00	100.00%		$0.00
	CHANGE ORDER 2	$20,549.00	$20,549.00	$0.00		$20,549.00	100.00%		$0.00
	CHANGE ORDER 3	$17,994.00	$17,994.00	$0.00		$17,994.00	100.00%		$0.00
	CHANGE ORDER 5	$9,681.00	$9,681.00	$0.00		$9,681.00	100.00%		$0.00
	CHANGE ORDER 6	$609,598.00	$609,598.00	$0.00		$609,598.00	100.00%		$0.00
	CHANGE ORDER 7	$950.00	$950.00	$0.00		$950.00	100.00%		$0.00
	CHANGE ORDER 8	$30,062.00	$30,062.00	$0.00		$30,062.00	100.00%		$0.00
	CHANGE ORDER 9	$4,772.00	$4,772.00	$0.00		$4,772.00	100.00%		$0.00
	CHANGE ORDER 10	$15,411.00	$15,411.00	$0.00		$15,411.00	100.00%		$0.00
	CHANGE ORDER 11	$11,926.00	$11,926.00	$0.00		$11,926.00	100.00%		$0.00
	CHANGE ORDER 12	$26,514.00	$26,514.00	$0.00		$26,514.00	100.00%		$0.00
	CHANGE ORDER 13	$15,516.00	$15,516.00	$0.00		$15,516.00	100.00%		$0.00
	CHANGE ORDER 14	$115,483.00	$115,483.00	$0.00		$115,483.00	100.00%		$0.00
	CHANGE ORDER 15	$7,849.00	$7,849.00	$0.00		$7,849.00	100.00%		$0.00
	CHANGE ORDER 16	$38,870.00	$38,870.00	$0.00		$38,870.00	100.00%		$0.00
	CHANGE ORDER 17	$44,124.00	$44,124.00	$0.00		$44,124.00	100.00%		$0.00
	CHANGE ORDER 18	$28,912.00	$28,912.00	$0.00		$28,912.00	100.00%		$0.00
	CHANGE ORDER 19	$10,731.00	$10,731.00	$0.00		$10,731.00	100.00%		$0.00
	CHANGE ORDER 20	$8,401.00	$0.00	$8,401.00		$8,401.00	100.00%		$0.00
	TOTAL CHANGE ORDERS	$1,151,485.00	$1,143,084.00	$8,401.00	$0.00	$1,151,485.00	100%	$0.00	$0.00

		$4,210,559.00	$4,202,158.00	$8,401.00	$0.00	$4,210,559.00	100%	$0.00	$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

GENERAL CONTRACTOR:
Leopardo
SUB CONTRACTOR
Titan Electric
1050 Spring Lake Drive
Itasca, IL 60143

PROJECT NAME:
Rush
2011 York Rd Oakbrook, IL 60523
Oakbrook, IL 60523
VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 02/28/19
Titan Job # 3823
Contract Date
Customer Project# 15-2719

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 1,159,944.00
2. Net change by Change Orders $ 504,134.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,664,078.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,664,078.00
5. RETAINAGE:
   a. 0% % of Completed Work (Column D + E on G703) 0.00
   b. ______ % of Stored Material (Column F on G703) $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 1,664,078.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,654,969.00
8. CURRENT PAYMENT DUE $ $10,109.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$516,760.00	$12,626.00
Total approved this Month	$0.00	
TOTALS	$516,760.00	$12,626.00
NET CHANGES by Change Order	$504,134.00	

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

CONTRACTOR:

By: ______________________ Date: 02/20/19

State of: Illinois County of: DuPage
Subscribed and sworn to before me on February 20, 2019
Notary Public:
My Commission expires: 2-22-21

KEVIN CHEN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
February 22, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ ______

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

ARCHITECT:

By: ______________________ Date: ______

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

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

CONTINUATION SHEET *AIA DOCUMENT G703* Alex 3823 Page #

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

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

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

Leopardo
Rush
2011 York Rd Oakbrook, IL
Oakbrook, IL 60523

APPLICATION NO: 14
APPLICATION DATE: 02/20/19
PERIOD TO: 02/28/19

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 0%
	Pipe Material	$96,754	$96,754.00	$0.00		$96,754.00	100.00%		$[illegible]
	Pipe Labor	$203,995	$203,995.00	$0.00		$203,995.00	100.00%		$0.00
	Wire Material	$52,675	$52,675.00	$0.00		$52,675.00	100.00%		$0.00
	Wire Labor	$87,710	$87,710.00	$0.00		$87,710.00	100.00%		$0.00
	Fixtures Material	$256,675	$256,675.00	$0.00		$256,675.00	100.00%		$0.00
	Fixtures Labor	$128,690	$128,690.00	$0.00		$128,690.00	100.00%		$0.00
	Panel Material	$25,746	$25,746.00	$0.00		$25,746.00	100.00%		$0.00
	Panel Labor	$38,798	$38,798.00	$0.00		$38,798.00	100.00%		$0.00
	Cable Tray Material	$21,142	$21,142.00	$0.00		$21,142.00	100.00%		$0.00
	Cable Tray Labor	$30,975	$30,975.00	$0.00		$30,975.00	100.00%		$0.00
	Fire Alarm Material	$42,655	$42,655.00	$0.00		$42,655.00	100.00%		$0.00
	Fire Alarm Labor	$78,128	$78,128.00	$0.00		$78,128.00	100.00%		$0.00
	Submittals	$10,000	$10,000.00	$0.00		$10,000.00	100.00%		$0.00
	Temp Power & Lighting	$24,858	$24,858.00	$0.00		$24,858.00	100.00%		$0.00
	Devices Material	$15,885	$15,885.00	$0.00		$15,885.00	100.00%		$0.[illegible]
	Devices Labor	$29,618	$29,618.00	$0.00		$29,618.00	100.00%		$0.[illegible]
	Mobilization	$15,640	$15,640.00	$0.00		$15,640.00	100.00%		$0.00
	ORIGINAL CONTRACT VALUE	$1,159,944.00	$1,159,944.00	$0.00	$0.00	$1,159,944.00	100%	$0.00	$0.00

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

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

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

Leopardo
Rush
2011 York Rd Oakbrook, IL
Oakbrook, IL 60523

APPLICATION NO: 14
APPLICATION DATE: 02/20/19
PERIOD TO: 02/28/19

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
	CHANGE ORDERS								
	CHANGE ORDER 1	$190,619.00	$190,619.00	$0.00		$190,619.00	100.00%		$0.00
	CHANGE ORDER 2	$54,282.00	$54,282.00	$0.00		$54,282.00	100.00%		$0.00
	CHANGE ORDER 3	$13,918.00	$13,918.00	$0.00		$13,918.00	100.00%		$0.00
	CHANGE ORDER 4	$12,777.00	$12,777.00	$0.00		$12,777.00	100.00%		$0.00
	CHANGE ORDER 5	($12,626.00)	($12,626.00)	$0.00		($12,626.00)	100.00%		$0.00
	CHANGE ORDER 6	$75,033.00	$75,033.00	$0.00		$75,033.00	100.00%		$0.00
	CHANGE ORDER 7	$61,792.00	$61,792.00	$0.00		$61,792.00	100.00%		$0.00
	CHANGE ORDER 8	$25,079.00	$25,079.00	$0.00		$25,079.00	100.00%		$0.00
	CHANGE ORDER 9	$3,084.00	$3,084.00	$0.00		$3,084.00	100.00%		$0.00
	CHANGE ORDER 10	$31,585.00	$31,585.00	$0.00		$31,585.00	100.00%		$0.00
	CHANGE ORDER 11	$10,492.00	$10,492.00	$0.00		$10,492.00	100.00%		$0.00
	CHANGE ORDER 12	$0.00	$0.00	$0.00			100.00%		
	CHANGE ORDER 13	$7,407.00	$7,407.00	$0.00		$7,407.00	100.00%		$0.
	CHANGE ORDER 14	$692.00	$692.00	$0.00		$692.00	100.00%		$0.00
	CHANGE ORDER 15	$18,331.00	$18,331.00	$0.00		$18,331.00	100.00%		$0.00
	CHANGE ORDER 16	$2,560.00	$2,560.00	$0.00		$2,560.00	100.00%		$0.00
	CHANGE ORDER 17	$9,109.00	$0.00	$9,109.00		$9,109.00	100.00%		$0.00
	TOTAL CHANGE ORDERS	$504,134.00	$495,025.00	$9,109.00	$0.00	$504,134.00	100%	$0.00	$0.00
	ADJUSTED CONTRACT VALUE	$1,664,078.00	$1,654,969.00	$9,109.00	$0.00	$1,664,078.00	100%	$0.00	$0.00