

**BY FEDERAL EXPRESS**

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



**RE: Oak Trace, Project # 16-056 Final Project Completion Report**

Dear Ms. Avery:

Below is the project completion report for Oak Trace's CON permit for project 16-056, which was approved on March 14, 2017.

**Current Status of the Project**

As of September 30, 2019, the project is 100% complete.

The final realized costs for the project total \$74,135,534 which is within the approved permit amount of \$74,450,000.

The total constructed building gross square footage for the clinical space is 65,650 building gross square feet or 644 BGSF/Bed, therefore the Applicant is in compliance with the standards stated in Appendix A of 77 Ill. Adm. Code 1125 (LTC rules) which allow for 435 to 713 BGSF/Bed.

**Project Commitment Date**

Project commitment occurred when the construction contract was signed on September 29, 2017.

**The Anticipated Completion Date**

The project completion date of record is March 31, 2020. The final project completion date was September 30, 2019 which is within the required timeframe.

777309835182

Delivered  
Monday 12/23/2019 at 10:17 am

## DELIVERED

Signed for by: B.HUGGINS

GET STATUS UPDATES

OBTAIN PROOF OF DELIVERY

**FROM**  
WEST DES MOINES, IA US

**TO**  
SPRINGFIELD, IL US

## Shipment Facts

**TRACKING NUMBER**  
777309835182

**SERVICE**  
FedEx Priority Overnight

**WEIGHT**  
3 lbs / 1.36 kgs

**DELIVERED TO**  
Mailroom

**TOTAL PIECES**  
1

**TOTAL SHIPMENT WEIGHT**  
3 lbs / 1.36 kgs

**TERMS**  
Shipper

**PACKAGING**  
FedEx Box

**SPECIAL HANDLING SECTION**  
Deliver Weekday

**STANDARD TRANSIT**  
12/23/2019 by 10:30 am

**SHIP DATE**  
Fri 12/20/2019

**ACTUAL DELIVERY**  
Mon 12/23/2019 10:17 am

## Travel History

Local Scan Time

Monday, 12/23/2019

10:17 am	SPRINGFIELD, IL	Delivered
6:40 am	SPRINGFIELD, IL	On FedEx vehicle for delivery
6:38 am	SPRINGFIELD, IL	At local FedEx facility

Sunday, 12/22/2019

8:30 am	SPRINGFIELD, IL	At local FedEx facility
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Saturday, 12/21/2019

10:41 pm	BERKELEY, MO	At destination sort facility
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## Final Realized Costs

The final realized costs for the project total \$74,135,534 as of September 30, 2019. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Final Realized Costs. The audited financial report of all project costs and sources of funds prepared by CliftonLarsonAllen LLP, an independent certified public accounting firm, is attached as Exhibit A. The final application and certification for payment prepared by Pepper Construction Company, Application No. 23, dated July 24, 2019, is attached as Exhibit B.

<b>PROJECT COSTS</b>	<b>Approved Permit Amount</b>	<b>Final Realized Costs</b>
Preplanning Costs	\$486,000	\$441,309
Site Survey and Soil Investigation	\$61,000	\$46,667
Site Preparation	\$2,697,000	\$2,635,898
Off Site Work	\$176,000	\$201,953
New Construction Contracts	\$0	\$0
Modernization Contracts	\$52,000,000	\$56,403,559
Contingencies	\$3,972,000	\$0
Architectural/Engineering Fees	\$2,931,000	\$2,822,019
Consulting and Other Fees	\$3,461,000	\$3,466,896
Movable or Other Equipment (not in construction contracts)	\$1,475,000	\$1,684,426
Bond Issuance Expense (project related)	\$1,720,000	\$1,716,444
Net Interest Expense During Construction (project related)	\$4,750,000	\$4,069,600
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$721,000	\$646,763
Acquisition of Building or Other Property (excluding land)	\$0	\$0
<b>TOTAL PROJECT COSTS</b>	<b>\$74,450,000</b>	<b>\$74,135,534</b>

### Method of Financing of the Project

The table below provides a listing of the sources of funding for the project through September 30, 2019.


<b>PROJECT SOURCES OF FUNDS</b>	<b>Original Amount</b>	<b>Total Funds Expended</b>
Cash and Securities	\$0	\$0
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$74,450,000	\$74,135,534
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
<b>TOTAL FUNDS</b>	<b>\$74,450,000</b>	<b>\$74,135,534</b>

## Final Project Certification

In accordance with the requirements of Section 1130.770 Project Completion of the Health Facilities and Services Review Operational Rules, I, Chris Hutfless, as an authorized representative of Lifespace Communities, Inc., hereby certify to the best of my knowledge and belief that the final realized costs, as itemized above, were the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project. Furthermore, I certify to the best of my knowledge and belief that the project is in compliance with all terms of the permit to date, including project cost, square footage, services, etc.

If you have any questions or concerns about this project, please feel free to contact me.

Sincerely,



Chris Hutfless  
Interim Senior Vice President and General Counsel

Cc: Mr. Michael Constantino, Ms. Kara Friedman

Notarization:

Subscribed and sworn to before me

this 20<sup>th</sup> day of December, 2019

  
\_\_\_\_\_  
Signature of Notary

Seal



**Exhibit A**  
**Audited Financial Report of Costs and Source of Funds**

**LIFESPACE COMMUNITIES, INC.  
OAK TRACE**

**ILLINOIS HEALTH FACILITIES  
SERVICES AND REVIEW BOARD  
PROJECT #16-056  
SCHEDULE OF PROJECT COST AND  
SOURCES OF FUNDS  
FOR THE PERIOD DECEMBER 23, 2016 TO SEPTEMBER 30,  
2019**

**LIFSPACE COMMUNITIES, INC.  
OAK TRACE  
ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD  
PROJECT #16-056  
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PERIOD FROM DECEMBER 23, 2016 TO SEPTEMBER 30, 2019**

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## INDEPENDENT AUDITORS' REPORT

Board of Directors  
Lifespace Communities, Inc.  
Oak Trace and  
The Illinois Health Facilities Services and Review Board

We have audited the accompanying Schedule of Project Cost and Sources of Funds (Schedule) of Lifespace Communities, Inc. Oak Trace, for the period of December 23, 2016 through September 30, 2019 and the related notes.

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditors' Responsibility***

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

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

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

### ***Opinion***

In our opinion, the Schedule referred to above present fairly, in all material respects and in accordance with the aforementioned guidelines, the Project Cost and Sources of Funds of the Organization for the period beginning December 23, 2016 through September 30, 2019, in conformity with accounting principles generally accepted in the United States of America.

Board of Directors  
Lifespace Communities, Inc.  
Oak Trace and  
The Illinois Health Facilities Services and Review Board

***Basis of Accounting***

We draw attention to Note 2 of the Schedule, which describes the basis of accounting. The Schedule of Project Costs and Sources of Funds was prepared by Lifespace Communities, Inc. Oak Trace on the basis of the CON application dated December 23, 2016 between Lifespace Communities, Inc. Oak Trace and the Illinois Health Facilities Services and Review Board (HFSRB), which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the provisions to the CON application referred to above. Our opinion is not modified with respect to that matter.

***Restriction on Use***

This report is intended solely for the information and use of the Board of Directors of Lifespace Communities, Inc. Oak Trace and the HFSRB, and is not intended to and should not be used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Minneapolis, Minnesota  
December 4, 2019

**LIFESPACE COMMUNITIES, INC.**  
**OAK TRACE**  
**ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD**  
**PROJECT #16-056**  
**NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS**  
**PERIOD FROM DECEMBER 23, 2016 TO SEPTEMBER 30, 2019**

	Clinical	Non-Clinical	Funds per CON Permit	Final Realized Costs	Variance
<b>Project Costs</b>					
1 Pre-Planning Costs	\$ 142,000	\$ 344,000	\$ 486,000	\$ 441,309	\$ 44,691
2 Site Survey and Soil Investigation	20,000	41,000	61,000	46,667	14,333
3 Site Preparation	787,000	1,910,000	2,697,000	2,635,898	61,102
4 Off Site Work	52,000	124,000	176,000	201,953	(25,953)
6 Modernization Contracts	15,500,000	36,500,000	52,000,000	56,403,559	(4,403,559)
7 Contingencies	1,250,000	2,722,000	3,972,000	-	3,972,000
8 Architectural / Engineering Fees	856,000	2,075,000	2,931,000	2,822,019	108,981
9 Consulting & Other Fees	1,086,000	2,375,000	3,461,000	3,466,896	(5,896)
10 Movable or Other Equipment (not in construction contracts)	700,000	775,000	1,475,000	1,684,426	(209,426)
11 Bond Issuance Expenses (project related)	540,000	1,180,000	1,720,000	1,716,444	3,556
12 Net Interest Expense During Construction (project related)	1,490,000	3,260,000	4,750,000	4,069,600	680,400
13 Other Costs to be Capitalized	227,000	494,000	721,000	646,763	74,237
Total Uses of Funds	<u>\$ 22,650,000</u>	<u>\$ 51,800,000</u>	<u>\$ 74,450,000</u>	<u>\$ 74,135,534</u>	<u>\$ 314,466</u>
<b>Sources of Funds</b>			Approved CON Amount	Actual Funds Spent	Variance
Bond Issues (project related)	<u>\$ 22,650,000</u>	<u>\$ 51,800,000</u>	<u>\$ 74,450,000</u>	<u>\$ 74,135,534</u>	<u>\$ 314,466</u>
Total Funds	<u>\$ 22,650,000</u>	<u>\$ 51,800,000</u>	<u>\$ 74,450,000</u>	<u>\$ 74,135,534</u>	<u>\$ 314,466</u>

**LIFESPACE COMMUNITIES, INC.**  
**OAK TRACE**  
**ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD**  
**PROJECT #16-056**  
**NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS**  
**PERIOD FROM DECEMBER 23, 2016 TO SEPTEMBER 30, 2019**

**NOTE 1    DESCRIPTION OF PROJECT**

Lifespace Communities, Inc. owns and operates Oak Trace which provides housing, healthcare, and other related services to residents through the operation of the retirement facility containing skilled nursing care beds, independent living duplexes and townhomes and an independent living facility. Lifespace Communities, Inc was issued a permit for the modernization Oak Trace's existing beds in the long term care facility to create skilled nursing beds with private rooms, under Illinois Health Facilities Services and Review Board (HFSRB) Project #16-056. The project was approved by HFSRB at an estimated cost of \$74,450,000.

**NOTE 2    BASIS OF ACCOUNTING**

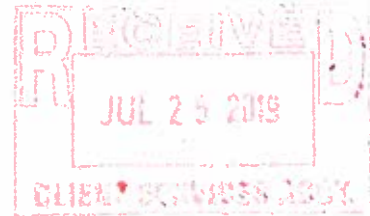
The Schedule has been prepared on the accrual basis of accounting and in conformity with accounting principles generally accepted in the United States of America. Balances for the Funds per CON Permit are directly from the CON Application and Permit filed with the HFSRB and approved on December 23, 2016.

**Exhibit B**  
**Final Application and Certification for Payment**



411 Lake Zurich Road  
Barrington, IL 60010

Phone:(847)-381-2780 Fax:(847)-304-6510



INVOICE  
No. 1500652027

Sold Lifespace Communities  
4201 Corporate Drive  
West Des Moines, IA 50266

Attn:

DATE	JOB NO.	YOUR NO.	JOB LOCATION
07/24/2019	1500652DMO		Downers Grove IL

**Billing #23 (Final Bill)**

RE: Lifespace - Oak Trace Expansion Phase I  
200 Village Drive  
Downers Grove, IL 60516

Contract Amount  
Change Orders

\$ 54,948,143.00  
\$ 1,417,108.58

**Revised Contract Amount**

\$ 56,365,251.58

Work Completed to Date

\$ 56,365,251.58

Less: Retention

\$ 0.00

Net Amount Earned

\$ 56,365,251.58

Less: Previously Billed

\$ 54,558,704.15

Net Amount Due This Invoice

\$ 1,806,547.43

Proj. Code	OAK	Rvw. Date	8.1.19
Cost Code		Amount	
13.1		\$1478.23	
14.1		\$5576.53	
14.2		\$729,329.16	
16.1		\$15,816.60	
17.4		\$14,716.47	
34.2-01		\$17,228.04	
18.1		\$1,021,753.80	
Rvwd:	26	Ref #	22222
Period Posted	7/19	Date Ent.	07/25/19

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 7 PAGES

TO OWNER: Lifespace Communities  
PROJECT: Lifespace - Oak Trace Expansion Phase I

4201 Corporate Drive  
West Des Moines, IA 50266

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

APPLICATION NO.: 23  
PERIOD TO: 31-JUL-19  
PROJECT NOS.: 1500652DMO  
INVOICE NO.: 1500652027

CONTRACT DATE: 03-AUG-17

CONTRACT FOR: Lifespace - Oak Trace Expansion Phase I

## 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 ..... \$ 54,948,143.00
2. Net change by change orders ..... \$ 1,417,108.58
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 56,365,251.58
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 56,365,251.58  
(Column G on G703)
5. RETAINAGE:  
Total retainage Column I of G703) ..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 56,365,251.58  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 54,558,704.15
8. CURRENT PAYMENT DUE ..... \$ 1,806,547.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 0.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		35,402,459.43	-33,845,981.85
APPROVED THIS MONTH			
Number	Date Approved		
0000014	27-JUN-2019	154,231.00	
0000015	24-JUL-2019	0.00	
CURRENT TOTAL		154,231.00	293,620.00
Net Change by Change Orders			1,417,108.58

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

Contractor: Pepper Construction Company

By: [Signature] Date: 7-24-19

State of: Illinois

County of: LAKE

Subscribed and sworn to before me this 24th day of July 2019

Notary Public: [Signature]

OFFICIAL SEAL  
Susan M Bauer  
Notary Public, State of Illinois

My Commission expires: 12/13/2022

My Commission Expires 12/13/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,806,547.43  
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature]

By: [Signature] Date: 7/24/19

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.

### FINAL WAIVER OF LIEN

STATE OF IL SS Job Number: 1500652DMO Gly #  
County of Lake Draw Number: 23 (TWENTY- Loan #

TO WHOM IT MAY CONCERN.

WHEREAS the undersigned has been employed by Lifespace Communities to furnish  
General Construction for the premises known as Lifespace-Oak Trace Expansion Phase I  
of which Lifespace Communities is the owner.

The undersigned for and in consideration of One Million Eight Hundred Six Thousand Five Hundred Forty Seven Dollars 43/100

\$ 1,806,547.43 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics liens, with  
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or  
machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including  
extras.\*

Given under my hand and sealed this 16 DAY OF July 2019

Signature and Seal:

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

### CONTRACTOR'S AFFIDAVIT

STATE OF Illinois SS  
County of Lake

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says the he/she is Jen Haub  
of the Pepper Construction Company who is contractor for the General Construction  
work on the building located at 200 Village Drive Downers Grove, IL 60516  
owned by Lifespace Communities

That the total amount of the contract including extras is \$ 56,365,251.58 on which he has received payment of \$ 54,558,704.15

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

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

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

Signed this 24 DAY OF July 2019

Signature:

Subscribed and sworn before me this 24 DAY OF July 2019

Signature:

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

OFFICIAL SEAL  
Susan M Bauer  
Notary Public, State of Illinois  
My Commission Expires 12/13/2022



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

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I  
200 Village Drive Downers Grove IL 60516

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ARCH / ENG

PERIOD FROM 06/01/2019 TO 07/16/2019

CONTRACTOR Pepper Construction Company

Job # 1500652DMO

ADDRESS 643 North Orleans Chicago IL 60654-3608

Draw # 23

Change Orders Included:

	1 NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 PREVIOUSLY BILLED	6 NEW AMOUNT REQUESTED COL 3 MINUS (COL 4 + 5)	7 BALANCE TO BE BILLED COL 2 MINUS (COL 5 + 6)
			%	DOLLAR VALUE				
0150	Temporary Construction C.J. Erickson Plumbing	11,988.00	100 %	11,988.00	0.00	11,988.00	0.00	0.00
0150A	Temporary Construction Pepper Construction	227,868.87	100 %	227,868.87	0.00	222,839.59	5,029.28	0.00
0150B	Site Protection Pepper Construction	6,678.40	100 %	6,678.40	0.00	6,678.40	0.00	0.00
0150E	Marketing Center Supervision Pepper Construction	29,791.88	100 %	29,791.88	0.00	29,791.88	0.00	0.00
0150F	ADA Revisions Pepper Construction	14,117.20	100 %	14,117.20	0.00	14,117.20	0.00	0.00
0150G	Hdwr & LV Coordination Pepper Construction	18,927.60	100 %	18,927.60	0.00	18,927.60	0.00	0.00
0150H	IDPH Corrections Pepper Construction	41,833.37	100 %	41,833.37	0.00	0.00	41,833.37	0.00
0150I	Oak Trace Work Orders Pepper Construction	27,563.00	100 %	27,563.00	0.00	0.00	27,563.00	0.00
0159	Temporary Site Construction Built Best Fence Co., Inc.	58,889.00	100 %	58,889.00	0.00	52,510.75	6,378.25	0.00
0159	Temporary Site Construction Clean Cut Tree Service Inc	21,150.00	100 %	21,150.00	0.00	21,150.00	0.00	0.00
0159A	Temporary Fencing Pepper Construction	1,514.80	100 %	1,514.80	0.00	1,514.80	0.00	0.00
0220	Field Engineering & Layout James, Schaeffer &	61,732.00	100 %	61,732.00	0.00	55,559.00	6,173.00	0.00
0241	Site Demolition Abbey Paving & Sealcoating	23,145.00	100 %	23,145.00	0.00	23,145.00	0.00	0.00
0241	Site Demolition NOT LET	196,000.00	100 %	196,000.00	0.00	196,000.00	0.00	0.00
0242	Interior Demolition Pepper Demolition Group	30,850.00	100 %	30,850.00	0.00	30,850.00	0.00	0.00
0330	Cast-In-Place Ceram Construction Co., Ltd.	2,569,310.00	100 %	2,569,310.00	0.00	2,569,310.00	0.00	0.00
0420	Unit Masonry J & E Duff Inc	3,168,939.00	100 %	3,168,939.00	0.00	3,168,939.00	0.00	0.00
0510	Structural Metal Framing Affordable Welding US, Inc	2,558,100.00	100 %	2,558,100.00	0.00	2,302,290.00	255,810.00	0.00
0510	Structural Metal Framing McKinney Steel & Sales	48,517.00	100 %	48,517.00	0.00	48,517.00	0.00	0.00
0510A	Affordable - To Be Resolved Pepper Construction	5,199.00	100 %	5,199.00	0.00	0.00	5,199.00	0.00
0519	Other Structural Metal Framing T.A. Bowman Constructors,	73,726.00	100 %	73,726.00	0.00	73,726.00	0.00	0.00
0540	Cold-Formed Metal Framing Pepper Construction	7,423.00	100 %	7,423.00	0.00	7,423.00	0.00	0.00
0610	Rough Carpentry Pepper Construction	3,132.89	100 %	3,132.89	0.00	2,813.00	319.89	0.00
0611	Wood Blocking Pepper Construction	582,494.08	100 %	582,494.08	0.00	524,390.88	58,103.20	0.00
0620	Manufactured Cabinets Pepper Construction	6,514.30	100 %	6,514.30	0.00	5,922.09	592.21	0.00
0629	Stone Counter tops International Marble & Granite	9,032.00	100 %	9,032.00	0.00	9,032.00	0.00	0.00
0640	Architectural Woodwork Cain Millwork Inc	989,809.00	100 %	989,809.00	0.00	963,243.26	26,565.74	0.00
0640	Architectural Woodwork Sproveris Custom Counter	58,880.00	100 %	58,880.00	0.00	52,992.00	5,888.00	0.00
0640	Architectural Woodwork Pepper Construction	5,890.00	100 %	5,890.00	0.00	0.00	5,890.00	0.00
0649	Other Architectural Woodwork Worldwide Natural Stone &	288,719.00	100 %	288,719.00	0.00	288,719.00	0.00	0.00
0710	Dampproofing And IWS Inc	75,990.00	100 %	75,990.00	0.00	75,990.00	0.00	0.00
0718	Traffic Coatings Kremer & Davis Inc.	9,429.00	100 %	9,429.00	0.00	9,429.00	0.00	0.00
0724	Exterior Insulation And Finish P.B.S. Plastering, Inc.	165,966.00	100 %	165,966.00	0.00	165,966.00	0.00	0.00
0727	Air Barriers J.P. Larsen Inc.	17,785.00	100 %	17,785.00	0.00	16,895.75	889.25	0.00
0750	Membrane Roofing Olsson Roofing Company, Inc.	1,258,673.00	100 %	1,258,673.00	0.00	1,186,396.10	72,276.90	0.00
0781	Spray-On Fireproofing Wilkin Insulation Co.	158,016.00	100 %	158,016.00	0.00	158,016.00	0.00	0.00

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

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I  
200 Village Drive Downers Grove IL 60516

Page 2 of 4 PAGE(S)

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

PERIOD FROM 06/01/2019 TO 07/16/2019  
Job # 1500652DMO  
Draw # 23

Change Orders Included:

	1 NAME AND ADDRESS OF CONTRACTOR WORKMATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 PMT/VOLUNTARILY PAID	6 NEW MATERIAL REQUESTED COL 3 MINUS COL 4 - 5	7 BALANCE TO BE PAID COL 2 MINUS COL 6 - 5
			%	DOLLAR VALUE				
0784	Firestopping Nelson Insulation Co	227,645.00	100 %	227,645.00	0.00	211,463.35	16,181.65	0.00
0811	Metal Doors And Frames American Building Services,	982,595.67	100 %	982,595.67	0.00	925,915.29	56,680.38	0.00
0811	Metal Doors And Frames Pepper Construction	98,260.33	100 %	98,260.33	0.00	0.00	98,260.33	0.00
0812	Metal Frames Chicago Hollow Metal Inc	20,640.00	100 %	20,640.00	0.00	10,560.00	10,080.00	0.00
0817	Integrated Door Opening Floyd Total Security	103,091.00	100 %	103,091.00	0.00	102,333.00	758.00	0.00
0817	Integrated Door Opening Pepper Construction	10,309.00	100 %	10,309.00	0.00	0.00	10,309.00	0.00
0841	Entrances And Storefronts Northern Glass, Inc.	1,048,892.00	100 %	1,048,892.00	0.00	996,447.40	52,444.60	0.00
0850	Windows Alcom Building Components	195,807.00	100 %	195,807.00	0.00	184,007.40	11,799.60	0.00
0850	Windows Pepper Construction	19,581.00	100 %	19,581.00	0.00	0.00	19,581.00	0.00
0889	Other Glazing SG Metal & Glass	2,300.00	100 %	2,300.00	0.00	0.00	2,300.00	0.00
0929	Gypsum Drywall Denk & Roche Builders, Inc.	9,326,905.00	100 %	9,326,905.00	0.00	9,323,075.00	3,830.00	0.00
0930	Tiling Northern Illinois Terrazzo &	970,840.00	100 %	970,840.00	0.00	970,840.00	0.00	0.00
0950	Ceilings E&K of Chicago, Inc.	496,343.00	100 %	496,343.00	0.00	496,343.00	0.00	0.00
0965	Resilient Flooring PCI Flortech Inc.	1,346,815.00	100 %	1,346,815.00	0.00	1,279,032.00	67,783.00	0.00
0967	Fluid-Applied Flooring CCI Flooring Inc	71,989.00	100 %	71,989.00	0.00	71,989.00	0.00	0.00
0990	Painting And Coatings Service Drywall & Decorating	1,797,617.00	100 %	1,797,617.00	0.00	1,747,186.33	50,430.67	0.00
1021	Compartments And Cubicles Carney & Co. Inc	12,900.00	100 %	12,900.00	0.00	12,900.00	0.00	0.00
1021A	Div 10 & Acrobyn Install Pepper Construction	631,785.12	100 %	631,785.12	0.00	580,211.00	51,574.12	0.00
1026	Wall And Door Protection Construction Specialties Inc.	129,367.00	100 %	129,367.00	0.00	112,810.50	16,556.50	0.00
1026	Wall And Door Protection Pepper Construction	12,937.00	100 %	12,937.00	0.00	0.00	12,937.00	0.00
1028	Toilet Bath And Laundry Carney & Co. Inc	101,636.00	100 %	101,636.00	0.00	94,540.90	7,095.10	0.00
1028	Toilet Bath And Laundry Pepper Construction	10,165.00	100 %	10,165.00	0.00	0.00	10,165.00	0.00
1030	Fireplaces And Stoves BathXcessories, Inc	11,437.00	100 %	11,437.00	0.00	11,437.00	0.00	0.00
1030	Fireplaces And Stoves Hearth & Home, Inc	49,191.00	100 %	49,191.00	0.00	44,271.90	4,919.10	0.00
1030	Fireplaces And Stoves Pepper Construction	1,144.00	100 %	1,144.00	0.00	0.00	1,144.00	0.00
1051	Lockers BathXcessories, Inc	34,399.00	100 %	34,399.00	0.00	34,399.00	0.00	0.00
1121	Mercantile And Service Collins Manufacturing	5,232.00	100 %	5,232.00	0.00	5,232.00	0.00	0.00
1121	Mercantile And Service Pepper Construction	523.00	100 %	523.00	0.00	0.00	523.00	0.00
1123	Commercial Laundry And Dry Equipment International, Ltd.	122,943.00	100 %	122,943.00	0.00	122,943.00	0.00	0.00
1130	Residential Equipment GE Appliances A Haler	171,971.00	100 %	171,971.00	0.00	170,032.00	1,939.00	0.00
1140	Foodservice Equipment Trimark Marinn LLC	771,309.00	100 %	771,309.00	0.00	751,856.62	19,452.38	0.00
1220	Window Treatments Indecor, Inc.	55,000.00	100 %	55,000.00	0.00	49,500.00	5,500.00	0.00
1230	Casework Amberleaf Cabinetry	246,121.00	100 %	246,121.00	0.00	221,508.90	24,612.10	0.00
1230	Casework Tri-Star Cabinet & Top Co.	35,334.00	100 %	35,334.00	0.00	35,334.00	0.00	0.00
1230	Casework Pepper Construction	28,146.00	100 %	28,146.00	0.00	0.00	28,146.00	0.00
1256	Institutional Furniture Poblocki Sign Company LLC	13,077.00	100 %	13,077.00	0.00	0.00	13,077.00	0.00

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

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I  
200 Village Drive Downers Grove IL 60516

Page 3 of 4 PAGE(S)

ARCH / ENG

PERIOD FROM 06/01/2019 TO 07/16/2019

CONTRACTOR Pepper Construction Company

Job # 1500652DMO

ADDRESS 643 North Orleans Chicago IL 60654-3608

Draw # 23

Change Orders included:

	1 NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 PREVIOUSLY BILLED	6 NEW AMOUNT REQUESTED COL 3 MINUS (COL 4 + 5)	7 BALANCE TO BE BILLED COL 2 MINUS (COL 4 + 6)
			%	DOLLAR VALUE				
1420	Elevators Kone Inc.	677,431.00	100 %	677,431.00	0.00	677,431.00	0.00	0.00
1420	Elevators Pepper Construction	57,242.70	100 %	57,242.70	0.00	57,242.70	0.00	0.00
1491	Facility Chutes Demco, Inc.	24,938.00	100 %	24,938.00	0.00	24,938.00	0.00	0.00
2100	Fire Protection Nova Fire Protection Inc	674,401.00	100 %	674,401.00	0.00	674,401.00	0.00	0.00
2200	Plumbing Ewing-Doherty Mechanical,	3,088,685.00	100 %	3,088,685.00	0.00	2,988,125.40	100,559.60	0.00
2300	Hvac Any Temperature Inc	3,622,054.00	100 %	3,622,054.00	0.00	3,478,720.05	143,333.95	0.00
2600	Electrical Shamrock Electric Co., Inc.	6,616,895.00	100 %	6,616,895.00	0.00	6,311,001.45	305,893.55	0.00
2600	Electrical Titan Electric LLC	88,456.00	100 %	88,456.00	0.00	77,675.00	10,781.00	0.00
3100	Earthwork Roy Zenere Truck &	861,371.00	100 %	861,371.00	0.00	861,371.00	0.00	0.00
3100A	Pepper Self Perform Pepper Construction	919,266.67	100 %	919,266.67	0.00	897,028.31	22,238.36	0.00
3201	Asphalt Paving Abbey Paving & Sealcoating	624,776.00	100 %	624,776.00	0.00	624,776.00	0.00	0.00
3290	Landscaping Winters Landscape, Inc.	390,204.00	100 %	390,204.00	0.00	343,330.00	46,874.00	0.00
3300	Site Utilities Cecchin Plumbing & Heating.	989,925.00	100 %	989,925.00	0.00	989,925.00	0.00	0.00
8000	Osha Safety Pepper Construction	60,139.76	100 %	60,139.76	0.00	59,058.42	1,081.34	0.00
8000A	Stairs & Ladders Pepper Construction	14,431.80	100 %	14,431.80	0.00	14,431.80	0.00	0.00
8000B	Perimeter Guard Rails Pepper Construction	112,046.58	100 %	112,046.58	0.00	109,429.87	2,616.71	0.00
8000C	Floor Opening Covers Pepper Construction	10,870.73	100 %	10,870.73	0.00	10,831.54	39.19	0.00
8110	Permits & Fees Pepper Construction	41,045.13	100 %	41,045.13	0.00	41,045.13	0.00	0.00
8125	Winter Protection Pepper Construction	378,774.83	100 %	378,774.83	0.00	366,431.28	12,343.55	0.00
8130	Professional Services Superior Labor Solutions	118,923.00	100 %	118,923.00	0.00	107,030.70	11,892.30	0.00
8990	Subguard Ins. Pepper Construction	552,779.73	100 %	552,779.73	0.00	552,948.00	-168.27	0.00
9100	Management Reimbursables Pepper Construction	2,135,331.94	100 %	2,135,331.94	0.00	2,135,331.94	0.00	0.00
9200	Construction Reimbursables Pepper Construction	410,540.70	100 %	410,540.70	0.00	409,062.37	1,478.33	0.00
9900	General Liability Insurance Pepper Construction	791,679.88	100 %	791,679.88	0.00	776,667.18	15,012.70	0.00
9940	Fee Pepper Construction	1,105,201.62	100 %	1,105,201.62	0.00	1,089,220.12	15,981.50	0.00
	<b>TOTALS</b>	<b>56,365,251.58</b>	<b>100 %</b>	<b>56,365,251.58</b>	<b>0.00</b>	<b>54,558,704.15</b>	<b>1,806,547.43</b>	<b>0.00</b>

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

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I  
200 Village Drive Downers Grove IL 60516

Page 4 of 4 PAGE(S)

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

PERIOD FROM 06/01/2019 TO 07/16/2019  
Job # 1500652DMO  
Draw # 23

Change Orders Included:

1	2	3	4	5	6	7
NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	ADJUSTED TOTAL CONTRACT	WORK COMPLETED & MATERIALS STORED C DOLLAR VALUE	TOTAL RETAINED INCLUDING THIS APPLICATION	PREVIOUSLY BILLED	NEW AMOUNT REQUESTED DOL 3 MINUS (COL 4 + 5)	BALANCE TO BE BILLED COL 2 MINUS (COL 5+6)
Amount of Original Contract	\$ 38,525,238.95	Work completed to date (Col. 3)	\$ 56,365,251.58			
Change Orders (COs)	\$ 17,840,012.63	Total Retained (Col. 4)	\$ 0.00			
Total Contract and COs	\$ 56,365,251.58	Net Amount Earned (Col 3, minus Col. 4)	\$ 56,365,251.58			
		Previously Billed (Col 5)	\$ 54,558,704.15			
		Net Amount Due This Payment (Col. 6)	\$ 1,806,547.43			

STATE IL

COUNTY OF Lake

THAT HE IS AUTHORIZED SIGNER

THE UNDERSIGNED Jan Haub

OF

Pepper Construction Company

BEING FIRST DULY SWORN ON OATH DEPOSES AND SAYS

CONTRACTOR FOR THE (KIND OF WORK) GENERAL CONSTRUCTION

FOR THE FOLLOWING PROJECT (PROJECT TITLE) Lifespace-Oak Trace Expansion Phase I  
FOR Lifespace Communities (OWNER)

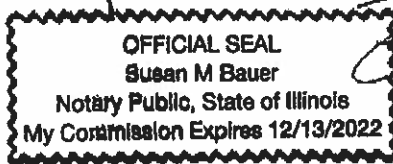
(PROJECT ADDRESS) 200 Village Drive Downers Grove, IL 60516

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

SUBSCRIBED AND SWORN TO ME THIS 24 DAY OF July 2019

SIGNED

Pepper Construction Company



NOTARY PUBLIC

Jan Haub

AUTHORIZED SIGNER

0150A

JOB 1500852 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

0150 - 0150.000 - L - Temporary Construction

Total Labor:	PTD	JTD			1,436.00					0.00
										172,547.27

0150 - 0150.000 - M - Temporary Construction

Total Material:	PTD	JTD								0.00
										55,321.60

0150 Totals  
 Labor

PTD:	0.00
JTD:	172,547.27

Material

PTD:	0.00
JTD:	55,321.60

Total

PTD:	0.00
JTD:	227,868.87

1500652DMO - Cost Type Summary - PTD	
Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CL3/RY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

0150 - 0150.000 - M - Temporary Construction

1500652 - Cost Type Summary JTD Totals:										
Equipment								177,351.68		
Labor								5,401,887.25		
Material								3,283,238.45		
Sub								47,180,165.27		
Total:								56,042,642.63		

1500652 - Cost Type Summary - PTD Totals:										
Equipment										0.00
Labor										0.00
Material										0.00
Sub										0.00
Job Total										0.00

01504

JOB 1500852 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subject: 1500852DMO										
0150 - 0150.170 - L - IDPH Corrections										
05/19/2019	241	Michael Groves	WK	2030 Carp Jmyman Chicago	24.00		NWHR			2,933.76
05/19/2019	2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	24.00		NWHR			2,585.76
05/19/2019	3511	Derek Reinhart	WK	3520 Laborer Foreman Chicago	16.00		NWHR			1,741.92
05/19/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR			5,229.20
05/26/2019	241	Michael Groves	WK	2030 Carp Jmyman Chicago	8.00		NWHR			977.92
05/26/2019	2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	8.00		OVHR			1,120.32
05/26/2019	700	Michael Hosack	WK	2027 Superintendent	16.00		NWHR			2,091.68
06/02/2019	700	Michael Hosack	WK	2027 Superintendent	8.00		NWHR			1,077.60
Total Labor:					144.00					17,758.16
										36,541.36

0150 - 0150.170 - M - IDPH Corrections

Total Material:	PTD	0.00
	JTD	5,292.01
0150 Totals		
Labor	PTD:	17,758.16
	JTD:	36,541.36
Material	PTD:	0.00
	JTD:	5,292.01
Total	PTD:	17,758.16
	JTD:	41,833.37

1500852DMO - Cost Type Summary - PTD		
Equipment		0.00
Labor		17,758.16
Material		0.00
Sub		0.00
Job Total		17,758.16

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Browner  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

0150 - 0150.170 - M - IDPH Corrections

1500652 - Cost Type Summary - PTD Totals:										
Equipment										0.00
Labor										17,758.16
Material										0.00
Sub										0.00
Job Total										17,758.16

1500652 - Cost Type Summary JTD Totals:										
Equipment										177,351.66
Labor										5,401,887.25
Material										3,283,238.45
Sub										47,180,165.27
Total:										56,042,842.63



0150I

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Babcock  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CL&TY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
0150 - 0150.180 - L - Oak Trace Work Orders										
06/10/2019	700	Michael Hosack	WK	2027 Superintendent	-8.00		NWHR	-1,077.60		-1,077.60
06/11/2019	700	Michael Hosack	WK	2027 Superintendent	-8.00		NWHR	-1,077.60		-1,077.60
06/12/2019	700	Michael Hosack	WK	2027 Superintendent	-8.00		NWHR	-1,077.60		-1,077.60
06/13/2019	700	Michael Hosack	WK	2027 Superintendent	-8.00		NWHR	-1,077.60		-1,077.60
06/14/2019	700	Michael Hosack	WK	2027 Superintendent	-8.00		NWHR	-1,077.60		-1,077.60
06/16/2019	241	Michael Groves	WK	2030 Carp Jmymn Chicago	8.00		NWHR	1,008.76		1,008.76
06/16/2019	5326	Heather Collins	WK	2052 Carp Appr CHI - 2nd YR 50%	32.00		NWHR	2,864.32		2,864.32
06/16/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR	5,388.00		5,388.00
06/16/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR	5,388.00		5,388.00
06/23/2019	241	Michael Groves	WK	2030 Carp Jmymn Chicago	8.00		NWHR	1,008.76		1,008.76
06/23/2019	5326	Heather Collins	WK	2052 Carp Appr CHI - 2nd YR 50%	8.00		NWHR	716.08		716.08
06/23/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR	5,388.00		5,388.00
06/30/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR	5,388.00		5,388.00
07/07/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR	5,388.00		5,388.00
Total Labor:					PTD	216.00		27,151.92		27,151.92
					JTD	216.00		27,151.92		27,151.92

## 0150 - 0150.180 - M - Oak Trace Work Orders

06/17/2019	EQU017	365 Equipment & Supply LLC	57670001				NA			412.13
Total Material:					PTD					412.13
					JTD					412.13
0150 Totals										
Labor										
PTD:										
JTD:										
Material										
PTD:										
JTD:										
Total										
PTD:										
JTD:										
27,564.05 ✓										
27,564.05										

July 17, 2019

Report File Name/ Report ID #: JB8T01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TT - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	----------------------	-----------	------	----	--------	----------	----------

Subjob: 1500652DMO

1500652DMO - Cost Type Summary - PTD										
Equipment										0.00
Labor										27,151.92
Material										412.13
Sub										0.00
Job Total										27,564.05

1500652 - Cost Type Summary - PTD Totals:										
Equipment										0.00
Labor										27,151.92
Material										412.13
Sub										0.00
Job Total										27,564.05

1500652 - Cost Type Summary JTD Totals:										
Equipment										177,351.66
Labor										5,401,887.25
Material										3,283,238.45
Sub										47,180,165.27
Total:										58,042,642.63

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

0159

TO: Pepper Construction PROJECT: Life Space - Phase 1  
Oak Trace Expansion  
Downers Grove, IL

APPLICATION NO: 2019-7 final  
APPLICATION date: 6/30/2019

FROM CONTRACTOR: VIA ARCHITECT:

Built Best Fence  
615 W Factory Rd.  
Addison, IL 60101

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐  
☐

PERIOD TO: 30-Jun-19

PROJECT NOS:

## CONTRACT FOR: FENCE WORK

CONTRACT DATE:

## 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 \$ 24,905.00  
2. Net change by Change Orders \$ 33984  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 58,889.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 58,889.00

5. RETAINAGE:  
a. 10 % of Completed Work (Column D + E on G703) \$ 0  
b. % of Stored Material (Column F on G703) \$ 0  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 58,889.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 52,510.75

8. CURRENT PAYMENT DUE \$ 6,378.25  
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	\$32,999.00	\$0.00
Total approved this Month	\$985.00	\$0.00
TOTALS	\$33,984.00	\$0.00
NET CHANGES by Change Order	\$33,984.00	

CONTRACTOR: Built Best Fence Co., Inc.

By: Thomas Ford, President  
State of Illinois

Date: June 30, 2019

Subscribed and sworn to before me this 30th OF June 2019  
Notary Public: Jennifer Oshinski  
My Commission expires:

OFFICIAL SEAL  
JENNIFER OSHINSKI  
NOTARY PUBLIC - STATE OF ILLINOIS  
NOTARY COMMISSION #0214122

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the information 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 ..... \$ 6,378.25

(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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6002

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G702  
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Subcontractor Built Best Fence Co.  
 Subcontractor Address 615 W Factory Rd. Addison, IL 601

Project Name: Life Space Oak Trace Expansion  
 Address: Phase 1  
 Downers Grove, IL  
 JOB # 2E+06

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 2019-7 final  
 APPLICATION DATE: 6/30/2019  
 PERIOD TO: 6/30/2019  
 PROJECT # 1500652

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G		BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION				TOTAL COMPLETED AND STORED TO DATE	%		
1	Temp fence	\$18,905.00	\$18,855.25		\$49.75	\$0.00	\$18,905.00	100.00%	\$0.00	\$0.00
2	Locate	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
3	Removal temp fence	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
4	change order 1 - phase 2 proposal 66645	\$24,765.00	\$24,267.50		\$497.50	\$0.00	\$24,765.00	100.00%	\$0.00	\$0.00
5	CO # 1 - turn around proposal 33225	\$4,331.00	\$4,331.00		\$0.00	\$0.00	\$4,331.00	100.00%	\$0.00	\$0.00
6	change order # 2 -	\$448.00	\$448.00		\$0.00	\$0.00	\$448.00	100.00%	\$0.00	\$0.00
7	change order 3	\$985.00	\$985.00		\$0.00	\$0.00	\$985.00	100.00%	\$0.00	\$0.00
19	change order 4	\$2,470.00	\$2,470.00		\$0.00	\$0.00	\$2,470.00	100.00%	\$0.00	\$0.00
20	change order 5	\$985.00	\$985.00		\$0.00		\$985.00	100.00%	\$0.00	\$0.00
21							\$0.00	#DIV/0!	\$0.00	\$0.00
22							\$0.00	#DIV/0!	\$0.00	\$0.00
23							\$0.00	#DIV/0!	\$0.00	\$0.00
24							\$0.00	#DIV/0!	\$0.00	\$0.00
25							\$0.00	#DIV/0!	\$0.00	\$0.00
26							\$0.00	#DIV/0!	\$0.00	\$0.00
27							\$0.00	#DIV/0!	\$0.00	\$0.00
28							\$0.00	#DIV/0!	\$0.00	\$0.00
29							\$0.00	#DIV/0!	\$0.00	\$0.00
	Total Base Contract & CO's	\$58,889.00	\$58,341.75		\$547.25	\$0.00	\$58,889.00	100.00%	\$0.00	\$0.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

**PROJECT:** Lifespace-Oak Trace Expansion Phase I  
200 Village Drive  
Downers Grove, IL 60516

**FROM (SUBCONTRACTOR):** James, Schaeffer & Schimming, Inc.  
1875 Rohlfing Road Suite C  
Rolling Meadows, IL 60068

**CONTRACT FOR:** Surveying

**VIA (Architect):**

**PERIOD TO:** 07/01/19  
07/12/2018

**ARCHITECTS:**

**PROJECT NO:** 1800662

**CONTRACT DATE:** 10/16/17

**APPLICATION NO:** 9

**Distribution to:**  
☐ OWNER  
☐ CONSULTANT  
☒ CONTRACTOR

**PAGE ONE OF 3 PAGES**

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				DEDUCTIONS
Change Orders approved in Previous months by Owner				
TOTAL		ADDITIONS		
Approved this Month				
Number	Date Approved			
001	5/4/2018			
002	7/12/2018	\$23,800.00		
			(\$3,678.00)	
TOTALS		\$23,800.00		
TOTALS			-\$3,678.00	
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:** James Schaeffer & Schimming, Inc.

**By:** [Signature] **Date:** 07/13/19

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION AIA® • © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006**

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

1. ORIGINAL CONTRACT SUM 41610
2. Net change by Change Orders 20122
3. CONTRACT SUM TO DATE (Line 1 + 2) 61732
4. TOTAL COMPLETED & STORED TO DATE 61732
5. Retainage: (Column G on G703)
  - a. 10% of Completed Work (Column D + E on G703) 0
  - b. % of Stored Material (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE 0
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) 55559
8. CURRENT PAYMENT DUE 6173
9. BALANCE TO FINISH, PLUS RETAINAGE 0

**State of:** Illinois **County of:** Cook  
Subscribed and sworn to before me this 13th day of July 2018  
**Notary Public:** Beth Carlson  
My Commission expires 09-1-2021

**AMOUNT CERTIFIED** 6173  
(Attach explanation if amount certified differs from the amount applied for.)  
**ARCHITECT:**

**By:** [Signature] **Date:** [Blank]  
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.



Lifespace-Oak Trace Expansion Phase I

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

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

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

Application No: 9  
Application Date: 07/01/19  
Period to: 07/31/19  
Architect's Project No:

0.1

A	B	C	D	E	F	G	H	I		
Item No.	Description	Payment Basis	Scheduled Value	Work Completed From Previous Applications	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 to date
Base Contract										
0			41,610.00							
1	check survey	\$ 1,070.00		1,070.00		\$ -	\$ 1,070.00	100.00%	\$ -	107
2	rough stake foot print	\$ 1,070.00		1,070.00		\$ -	\$ 1,070.00	100.00%	\$ -	107
3	9 N/S 5 EAW	\$ 4,280.00		4,280.00		\$ -	\$ 4,280.00	100.00%	\$ -	428
4	foundation location	\$ 3,780.00		3,780.00		\$ -	\$ 3,780.00	100.00%	\$ -	378
5	lower level control	\$ 3,530.00		3,530.00		\$ -	\$ 3,530.00	100.00%	\$ -	353
6	1st floor control	\$ 8,200.00		8,200.00		\$ -	\$ 8,200.00	100.00%	\$ -	820
7	2nd floor control	\$ 8,200.00		8,200.00		\$ -	\$ 8,200.00	100.00%	\$ -	820
8	3rd floor control	\$ 8,200.00		8,200.00		\$ -	\$ 8,200.00	100.00%	\$ -	820
9	4th floor control	\$ 3,280.00		3,280.00		\$ -	\$ 3,280.00	100.00%	\$ -	328
10	change order 001	\$ (3,678.00)		-3,678.00		\$ -	\$ (3,678.00)	100.00%	\$ -	-368
11	change order 002	\$ 23,800.00		23,800.00		\$ -	\$ 23,800.00	100.00%	\$ -	2380
12						\$ -	\$ -	#DIV/0!	\$ -	0
13						\$ -	\$ -	#DIV/0!	\$ -	0
14						\$ -	\$ -	#DIV/0!	\$ -	0
15						\$ -	\$ -	#DIV/0!	\$ -	0
16						\$ -	\$ -	#DIV/0!	\$ -	0
17						\$ -	\$ -	#DIV/0!	\$ -	0
18						\$ -	\$ -	#DIV/0!	\$ -	0
19						\$ -	\$ -	#DIV/0!	\$ -	0
20						\$ -	\$ -	#DIV/0!	\$ -	0
21						\$ -	\$ -	#DIV/0!	\$ -	0
Total Base Contract		\$ 61,732.00	61,732.00	61,732.00	\$ -	\$ -	\$ 61,732.00	100.00%	\$ -	8173

0610

JOB: 1500652 Lifespace-Oak Tracs  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldochi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 06/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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SubJob: 1500652DMO

0610 - 0610.000 - S - Rough Carpentry

05/19/2019	DPC001	D&P Construction Inc	305620				NA			275.00
07/01/2019	HAUBJ	41300ffasitcaMick348359	MORGANB				NA			-58.01
Total Sub:										216.99
										3,132.89

0610 Totals  
 Sub  
 PTD: 216.99  
 JTD: 3,132.89  
 Total  
 PTD: 216.99  
 JTD: 3,132.89 ✓

1500652DMO - Cost Type Summary - PTD	
Equipment	0.00
Labor	0.00
Material	0.00
Sub	216.99
Job Total	216.99

1500652 - Cost Type Summary JTD Totals:	
Equipment	177,351.66
Labor	5,401,887.25
Material	3,283,238.45
Sub	47,180,165.27
Total:	56,042,642.63

1500652 - Cost Type Summary - PTD Totals:	
Equipment	0.00
Labor	0.00
Material	0.00
Sub	216.99
Job Total	216.99

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supl: Thomas Bakdoci  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

0610 - 0610.000 - S - Rough Carpentry



0611

JOB 1500652 Lakespace-Oak Tract  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Asst: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
0610 - 0611.095 - L - Wood Blocking										
					Total Labor:	PTD		0.00		
						JTD		171,428.84		
0610 - 0611.095 - M - Wood Blocking										
01/09/2019	FAS012	Fastenal Co	ILWES65430				NA	700.94		
03/11/2019	RAN014	Ranlin Inc.	130621REV				NA	1,375.00		
05/06/2019	FAS012	Fastenal Co	ILWES88539				NA	127.58		
05/09/2019	AND020	Anderson Lock Company, Ltd.	1008558				NA	863.94		
05/10/2019	EQU017	365 Equipment & Supply LLC	47540001				NA	698.78		
05/11/2019	DPC001	D&P Construction Inc	305234				NA	907.50		
05/14/2019	CLE047	Clean Sweep	PS262688				NA	704.00		
05/14/2019	GRE038	Great Lakes Fire & Safety	170178				NA	528.93		
05/16/2019	EQU017	365 Equipment & Supply LLC	50400001				NA	256.21		
05/21/2019	AND020	Anderson Lock Company, Ltd.	1008542				NA	1,727.88		
05/21/2019	AND020	Anderson Lock Company, Ltd.	1008543				NA	1,324.22		
05/21/2019	EQU017	365 Equipment & Supply LLC	51800001				NA	97.15		
05/30/2019	EQU017	365 Equipment & Supply LLC	52260001				NA	1,960.39		
05/30/2019	EQU017	365 Equipment & Supply LLC	52380001				NA	544.59		
05/31/2019	AND020	Anderson Lock Company, Ltd.	1010503				NA	216.15		
05/31/2019	CLE047	Clean Sweep	267178				NA	527.25		
06/05/2019	AND020	Anderson Lock Company, Ltd.	101882				NA	958.56		
06/05/2019	EQU017	365 Equipment & Supply LLC	54510001				NA	331.20		
06/05/2019	EQU017	365 Equipment & Supply LLC	52260002				NA	885.62		
06/07/2019	AND020	Anderson Lock Company, Ltd.	1011124				NA	1,117.31		
06/07/2019	STE021	Steve Brouwer	59009A68F30				NA	48.28		
06/06/2019	DPC001	D&P Construction Inc	306589				NA	302.50		
06/24/2019	EQU017	365 Equipment & Supply LLC	56200001				NA	313.02		
06/25/2019	EQU017	365 Equipment & Supply LLC	59110001				NA	317.05		
06/25/2019	EQU017	365 Equipment & Supply LLC	59120001				NA	192.78		
06/27/2019	EQU017	365 Equipment & Supply LLC	60400001				NA	191.07		
07/12/2019	HAUBJ	Realt. 1500652DMO 9820.000	BAUERS				NA	1,859.13		

July 17, 2019

Report File Name/ Report ID # JBBT01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Browner  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2018 To: 07/16/2018

Date	Source	Description	Reference	CLSTY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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SubJob: 1500652DMO

0610 - 0611.095 - M - Wood Blacking

Total Material: PTD 18,872.97  
 JTD 407,131.49

0610 Totals  
 Labor PTD: 0.00  
 JTD: 171,428.84  
 Material PTD: 18,872.97  
 JTD: 407,131.49  
 Total PTD: 18,872.97  
 JTD: 578,560.33

Handwritten notes: 1500652, 0611.095, 407,131.49, 18,872.97, 578,560.33

1500652DMO - Cost Type Summary - PTD	
Equipment	0.00
Labor	0.00
Material	18,872.97
Sub	0.00
Job Total	18,872.97

1500652 - Cost Type Summary - PTD Totals:	
Equipment	0.00
Labor	0.00
Material	18,872.97
Sub	0.00
Job Total	18,872.97

1500652 - Cost Type Summary JTD Totals:	
Equipment	177,351.68
Labor	5,401,887.25
Material	3,283,238.45
Sub	47,180,165.27
Total:	56,042,642.63

Additional costs to hit:  
 Anderson Lock 3,607.46  
 Wells Fargo Leasing 467.45  
 (copy) 4,084.91  
 Page 2 of 3

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

0610 - 0611.095 - M - Wood Blocking

0620

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLUSTY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	----------------------	-----------	------	----	--------	----------	----------

Subjob: 1500652MKT

0620 - 0620.000 - M - Manufactured Cabinets

Total Material: PTD 0.00  
 JTD 6,514.30

0620 Totals  
 Material PTD: 0.00  
 JTD: 6,514.30  
 Total PTD: 0.00  
 JTD: 6,514.30

1500652MKT - Cost Type Summary - PTD	
Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

1500652 - Cost Type Summary JTD Totals:	
Equipment	177,351.86
Labor	5,401,887.25
Material	3,293,238.45
Sub	47,180,165.27
Total:	56,042,642.83

1500652 - Cost Type Summary - PTD Totals:	
Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

0640

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA Document G702

Page 1

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

PROJECT: Oak Trace Ph 1  
Oak Trace Senior Living  
200 Village Drive  
Downers Grove, IL 60516

FROM: (CONTRACTOR)  
Cain Milwork, Inc.  
One Cain Parkway  
Rochelle, IL 61068

VIA: (ARCHITECT)

CONTRACT FOR: Architectural Milwork

APPLICATION NO: Draw00015 DISTRIBUTION TO:  
PERIOD TO: 6/30/2019 OWNER  
PROJECT NO: 1-04638 ARCHITECT  
CONTRACTOR X

CONTRACT DATE:  
INVOICE #: 509418

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

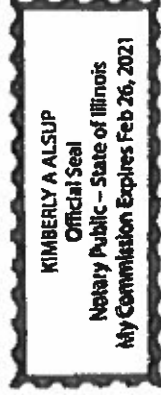
- 1 Original Contract Sum..... \$ 975,000.00
- 2 Net Change by Change Orders..... \$ 14,809.00
- 3 Contract Sum to Date (Lines 1+2)..... \$ 989,809.00
- 4 Total Completed & Stored to Date..... \$ 989,809.00  
(Column G on Continuation Sheet)
- 5 a. % of completed work (i.e. \$  
b. % of stored material (i.e. \$  
Total retained (Line 5a + 5b or  
Total in column I of G702..... \$  
6 Total Earned less retainage (Line 4-5)..... \$ 989,809.00  
(Line 4 less Line 5 Total)
- 7 Less Previous Certificates for Payment (Line 6 Prior)..... \$ 963,243.26  
(Line 6 from prior Certificate)
- 8 Current Payment Due..... \$ 26,565.74
- 9 Balance to Finish, Plus Retainage..... \$

Change Order Summary	Additions	Deductions
Total changes approved in previous months by owner	42,850.00	(28,041.00)
Total approved this Month	-	-
Totals	42,850.00	(28,041.00)
Net Changes by CO's		14,809.00

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 the current payment shown herein is now due.

CONTRACTOR: Cain Milwork, Inc.  
By: *[Signature]* 6/30/2019

State of: Illinois  
County of: Ogle  
Subscribe and Sworn before me this 30 Day of June, 2019



Notary Public  
My commission expires: *Feb 26, 2021*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the contract documents, based on on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified)

Architect

BY: DATE:

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

**CONTINUATION SHEET**

G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: Draw00015

Contractor's signed Certification is attached.

APPLICATION DATE: 6/30/2019

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

PERIOD TO: 6/30/2019

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

ARCHITECT'S PROJECT NO: 1-04638

A Item Number	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D Or E)	G Total Complete and Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)						
101-000	Engineering	97,500.00	97,500.00		-	-	97,500.00	-	-
102-000	Production - Health	335,245.00	335,245.00		-	-	335,245.00	-	-
104-000	Installation - Health	166,314.00	166,314.00		-	-	166,314.00	-	-
103-000	Stone - Health	30,208.00	30,208.00		-	-	30,208.00	-	-
102-000	Production - Assisted	171,408.00	171,408.00		-	-	171,408.00	-	-
104-000	Installation - Assisted	115,509.00	115,509.00		-	-	115,509.00	-	-
103-000	Stone - Assisted	58,816.00	58,816.00		-	-	58,816.00	-	-
901-000	CO 1	8,716.00	8,716.00		-	-	8,716.00	-	-
903-000	CO 3	(24,652.00)	(24,652.00)		-	-	(24,652.00)	-	-
904-000	CO 4	17,810.00	17,810.00		-	-	17,810.00	-	-
905-000	CO 5	11,229.00	11,229.00		-	-	11,229.00	-	-
906-000	CO 6	(1,248.00)	(1,248.00)		-	-	(1,248.00)	-	-
907-000	CO 7	1,394.00	1,394.00		-	-	1,394.00	-	-
908-000	CO 8	1,760.00	-		1,760.00	-	1,760.00	-	-
<b>Total Contract</b>		<b>989,809.00</b>	<b>986,049.00</b>		<b>1,760.00</b>	<b>-</b>	<b>989,809.00</b>	<b>100%</b>	<b>-</b>

0640

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

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

FROM: Spruvel's Custom Counters  
56 Laura Dr  
Addison, IL 60101

PROJECT: Lifespace-Oak Trace Expansion Phase 1  
200 Village Drive  
Downers Grove, IL 60518  
Job #1500652

OWNER: Lifespace-Oak Trace

APPLICATION NO: 5

PERIOD TO: 7/31/2019

VIA (ARCHITECT):

Distribution to: ☐ Owner ☐ Architect ☐ Contractor

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month	Date Approved			
Number				
CO #1	12/18/2018	5,135.00		
CO #2	1/18/2019	2,105.00		
CO #3	2/18/2019	1,715.00		
TOTALS			8,955.00	8,955.00
Net change by Change Orders			0	

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

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

1. ORIGINAL CONTRACT SUM	\$	49,925.00
2. Net changes by Change Orders	\$	8,955.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	58,880.00
4. TOTAL COMPLETED & STORED TO DATE	\$	58,880.00
5. RETAINAGE:		
a. 0% of Completed Work (Column F on G703)		
b. % of Stored Material (Column D-E on G703)	0	
Total Retainage (Line 5a - 5b or (Column F on G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 3a - 5b or Total in Column 1 of G703)	\$	58,880.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 Less Line 5 Total)	\$	52,992.00
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate)	\$	5,888.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CONTRACTOR: Pepper Construction

By: Christina Holterman

State of: ILLINOIS

County of: DuPage

Notary Public: Christina Holterman

My Commission expires: July 26, 2023

AMOUNTS CERTIFIED: \$

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

ARCHITECT: Pepper Construction

By: Laura Dr

Date: 7/31/2019

Official Seal: CHRISTINA HOLTERMAN  
Notary Public - State of Illinois  
My Commission Expires Feb 26, 2023

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.

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 NUMBER: 5  
APPLICATION DATE: 07/09/19  
PERIOD TO: 07/31/19  
ARCHITECT'S PROJECT NO: 1500652

A		B		C		D		E		F		G		H		I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED							MATERIALS PRESENTLY STORED NOT INSTALLED	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)		RETAINAGE
				FROM PREVIOUS APPLICATION	THIS PERIOD											
1	Window Sills	49,800.00		49,800.00								49,800.00	100%	-		-
2	Delivery	125.00		125.00								125.00	100%	-		-
3	CO #1- Added Sills & Delivery	5,135.00		5,135.00								5,135.00	100%	-		-
4	CO #2- Additional Sills	2,105.00		2,105.00								2,105.00	100%	-		-
5	CO #3- Last of Sills	1,715.00		1,715.00								1,715.00	100%	-		-
6												-		-		-
7												-		-		-
8												-		-		-
9												-		-		-
10												-		-		-
11												-		-		-
12												-		-		-
13												-		-		-
14												-		-		-
15												-		-		-
16												-		-		-
17												-		-		-
18												-		-		-
19												-		-		-
20												-		-		-
21												-		-		-
22												-		-		-



# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

0727

TO (OWNER) - (CONTRACTOR): <b>PEPPER CONSTRUCTION COMPANY</b>		PROJECT: Lifespace-Oak Trace Expansion, Phase 1, No. 1500652JPL00101	APPLICATION # 4	Distribution to:
FROM (SUBCONTRACTOR): J.P. Larsen, Inc.	VIA (ARCHITECT):	ARCHITECTS	PERIOD TO: February 28, 2019	<input type="checkbox"/> OWNER
CONTRACT FOR: Caulking/Sealants/Fireproofing		PROJECT NO.:	CONTRACT DATE March 6, 2018	<input type="checkbox"/> ARCHITECT
				<input type="checkbox"/> CONTRACTOR
				<input type="checkbox"/>

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00

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

CONTRACTOR:

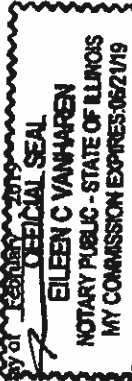
By: [Signature] Date: February 13, 2019

## 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.

1 ORIGINAL CONTRACT SUM	\$	17,785.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$	17,785.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	17,785.00
5 RETAINAGE:		
a. 0 % of Completed Work (Column D+E on G703)	\$	0.00
b. % of stored Material 0 (Column D+E on G703)	\$	
Total Retainage		
(Line 5a+5b or Total in Column I of G703)	\$	0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	17,785.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	16,895.75
8 CURRENT PAYMENT DUE	\$	889.25
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 13th day of February 2019  
Notary Public  
My Commission expires: June 21, 2019



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.



State of ILLINOIS )  
 ) ss  
County of COOK )

The Affiant, Michael J. Larsen, being first duly sworn, on oath deposed and says that he/she is an Authorized Representative of J. P. Larsen, Inc., who has a Contract with Pepper Construction Company, under its Owner Agreement with Pepper Construction, to provide air barrier on the following described premises in said County, to wit: 200 Village Drive, Downers Grove, IL 60516 Lifspace-Oak Trace Expansion, to provide air barrier on the \_\_\_\_\_

That, for the purpose of said Contract, the following persons have been contracted with and have furnished, or are furnishing and preparing materials for, and have performed or are performing Labor on said improvement; that there is due and to become due them, respectively, the amounts set forth opposite their names for materials or labor as stated; that this statement is made to said Owner for the purpose of procuring from said Owner on said Contract; and this is a full, true and complete statement of all such persons, and of the amounts paid, due, and to become due them.

Becker Ventures

[illegible]

AMOUNT OF ORIGINAL CONTRACT	\$	17,785.00	TOTAL AMOUNT REQUESTED	\$	17,785.00
EXTRAS TO CONTRACT	\$	0.00	LESS 0 % RETAINED	\$	0.00
TOTAL CONTRACT & EXTRAS	\$	17,785.00	NET AMOUNT EARNED	\$	17,785.00
CREDIT TO CONTRACT	\$		AMOUNT OF PREVIOUS PAYMENTS	\$	16,895.75
NET AMOUNT OF CONTRACT	\$	17,785.00	AMOUNT DUE THIS PAYMENT	\$	889.25
			BALANCE TO COMPLETE	\$	0.00

It is understood that the total amount paid to date plus the amount requested in this Application shall not exceed 95.00 % of the Cost of the Work completed to date. I agree to furnish Waivers of Lien for all materials under my Contract when demanded.

**Subscribed and sworn to before me this**

14th day of February, 20 19

**The above sworn statement should be obtained by the Owner before each and every payment.**

**OFFICIAL SEAL**  
**EILEEN C VANHAREN**  
**NOTARY PUBLIC - STATE OF ILLINOIS**  
**MY COMMISSION EXPIRES: 06/21/19**

SIGNED: Michael J. Larsen, President  
 Signatory Name and Title

FOR: J. K. Larsen, Inc.  
Subcontractor Name

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

## TO CONTRACTOR:

Pepper Construction Co.  
411 Lake Zurich Road  
Barrington, IL 60010

## FROM CONTRACTOR:

Oleson Roofing Company, Inc.  
P.O. Box 1450  
Aurora, IL 60507-1450

## CONTRACT FOR:

Roofing

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner			
Approved this Month		ADDITIONS	DEDUCTIONS
Number	Date Approved		
4	6/12/2019	5,750.00	-706.00
5	6/26/2019	4,085.00	
TOTAL		44,422.00	0.00
TOTALS		54,257.00	-706.00
Net change by Change Orders			53,551.00

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 Oleson Roofing Company, Inc.  
By: 

## APPLICATION NO:

11 - Revised

## PERIOD TO:

96-30-19

## OWNERS

1500452

## ORC PROJECT NO.

Z18AND005

## CONTRACT DATE:

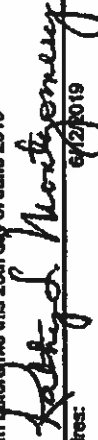
03-14-18

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

1. ORIGINAL CONTRACT SUM \$ 1,205,122.00
2. Net Change by Change Orders \$ 53,551.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 1,258,673.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,258,673.00
5. RETAINAGE \$ 0.00
  - a. 0% of Completed Work (Column D + E on G703) \$
  - b. 0% of Stored Material (Column F on G703) \$
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 

Total Retainage (Line 5a + 5b or total in Column I of G703)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,258,673.00
8. CURRENT PAYMENT DUE \$ 1,186,396.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 72,276.90

State of Illinois, County of Kane  
Subscribed and sworn before me this 26th day of June 2019  
Notary Public:

  
KATHY L MONTGOMERY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jun 12, 2023

My Commission expires: 6/12/2019

## AMOUNT CERTIFIED

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO. 11 - Revised

Contractor's signed certification is attached.

APPLICATION DATE: 08-28-19

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

PERIOD TO: 08-30-19

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

ARCHITECT'S PROJECT NO: 1500852

ORC PROJECT: Z18AN005 - Oak Trace

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions and Insurance	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
2	Disposal	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
3	Cranes & Equipment	\$ 24,100.00	\$ 24,100.00	\$ -	\$ -	\$ -	\$ 24,100.00	\$ -	\$ -
4	Submittals & Shop Drawings	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -
5	Project Management	\$ 24,100.00	\$ 24,100.00	\$ -	\$ -	\$ -	\$ 24,100.00	\$ -	\$ -
6	Field Supervision	\$ 24,100.00	\$ 24,100.00	\$ -	\$ -	\$ -	\$ 24,100.00	\$ -	\$ -
7	Roofing Labor	\$ 482,000.00	\$ 482,000.00	\$ -	\$ -	\$ -	\$ 482,000.00	\$ -	\$ -
8	Roofing Material	\$ 19,825.00	\$ 19,825.00	\$ -	\$ -	\$ -	\$ 19,825.00	\$ -	\$ -
9	Primary Material Supplier-Roofing	\$ 421,285.00	\$ 421,285.00	\$ -	\$ -	\$ -	\$ 421,285.00	\$ -	\$ -
10	Sheet Metal Material	\$ 2,940.00	\$ 2,940.00	\$ -	\$ -	\$ -	\$ 2,940.00	\$ -	\$ -
11	Sheet Metal Labor	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
12	Primary Material Supplier-Sheet Metal	\$ 17,792.00	\$ 17,792.00	\$ -	\$ -	\$ -	\$ 17,792.00	\$ -	\$ -
13	Warranty & Closeout Documents	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
15	CO #1	\$ 32,172.00	\$ 32,172.00	\$ -	\$ -	\$ -	\$ 32,172.00	\$ -	\$ -
16	CO #2	\$ 12,250.00	\$ 12,250.00	\$ -	\$ -	\$ -	\$ 12,250.00	\$ -	\$ -
17	CO #3	\$ (706.00)	\$ (706.00)	\$ -	\$ -	\$ -	\$ (706.00)	\$ -	\$ -
18	CO #4	\$ 5,750.00	\$ -	\$ 5,750.00	\$ -	\$ -	\$ 5,750.00	\$ -	\$ -
19	CO #5	\$ 4,085.00	\$ -	\$ 4,085.00	\$ -	\$ -	\$ 4,085.00	\$ -	\$ -
20									
21									
22									
23									
24									
25									
26									
27									
	GRAND TOTALS	\$ 1,258,673.00	\$ 1,248,838.00	\$ 9,835.00	\$ -	\$ -	\$ 1,258,673.00	\$ -	\$ -

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

AIA DOCUMENT G702

PROJECT Oak Trace CMU HOW Firestopping

APPLICATION NO:

PERIOD TO:

PROJECT NOS:

9

6/12/2019

0

FROM CONTRACTOR:

Nelson Thermal Insulation & Firestopping Co  
550 Teiser Rd  
Lake Zurich, IL 60047

CONTRACT FOR:

Pepper Construction Company

VIA ARCHITECT:

CONTRACT DATE:

## 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. .... \$31,000.00
2. Net change by Change Orders. .... \$196,845.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ \$227,845.00
4. TOTAL COMPLETED & STORED TO DATE. .... \$227,845.00  
(Column G on G703)

## 5. RETAINAGE:

- a. 0% of Completed Work \$ \$0.00  
(Columns D + E on G703)
  - b. % of Stored Material \$ \$0.00  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$0.00

6. TOTAL EARNED LESS RETAINAGE. .... \$227,845.00  
(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate). .... \$211,463.35

8. CURRENT PAYMENT DUE. .... \$16,181.65

## 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	#####	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	#####	\$0.00
NET CHANGES by Change Order	#####	

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: Nelson Thermal Insulation & Firestopping Co

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: IL  
County of: Lake  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED. .... \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

PROJECT:  
APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECTS PROJECT NO:

Oak Trace CMU HOW Firestopping  
9  
6/12/2019  
6/12/2019  
0

A	B			C		D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Firestopping											
2	CO #1 - Interior Window Caulking of all vinyl windows	\$31,000.00		\$31,000.00		\$0.00			\$31,000.00	100.00%	\$0.00	\$0.00
3	CO #2 - Exterior Joint Caulking	\$32,000.00		\$32,000.00		\$0.00			\$32,000.00	100.00%	\$0.00	\$0.00
4	CO #3 - WO #40124, 40001, 40824	\$116,840.00		\$116,840.00		\$0.00			\$116,840.00	100.00%	\$0.00	\$0.00
5	CO #4 - WO #40627, 40014, 40123	\$3,506.00		\$3,506.00		\$0.00			\$3,506.00	100.00%	\$0.00	\$0.00
6	CO #5 - Expansion joint material	\$2,163.00		\$2,163.00		\$0.00			\$2,163.00	100.00%	\$0.00	\$0.00
7	CO #6 - WO #40154, 40129, 40315	\$6,815.00		\$6,815.00		\$0.00			\$6,815.00	100.00%	\$0.00	\$0.00
8	CO #7 - WO #40043, 40131, 40133, 40076, 40087, 40088, 40771, 40777, 40775 and 40094, B/C	\$13,708.00		\$13,708.00		\$0.00			\$13,708.00	100.00%	\$0.00	\$0.00
9	CO #8 - WO #40107, 40113, 40477, 40060, 40062	\$16,561.00		\$16,561.00		\$0.00			\$16,561.00	100.00%	\$0.00	\$0.00
10		\$5,052.00		\$0.00		\$5,052.00			\$5,052.00	100.00%	\$0.00	\$0.00
11									\$0.00	#DIV/0!	\$0.00	\$0.00
12									\$0.00	#DIV/0!	\$0.00	\$0.00
13									\$0.00	#DIV/0!	\$0.00	\$0.00
14									\$0.00	#DIV/0!	\$0.00	\$0.00
15									\$0.00	#DIV/0!	\$0.00	\$0.00
16									\$0.00	#DIV/0!	\$0.00	\$0.00
17									\$0.00	#DIV/0!	\$0.00	\$0.00
18									\$0.00	#DIV/0!	\$0.00	\$0.00
19									\$0.00	#DIV/0!	\$0.00	\$0.00
20									\$0.00	#DIV/0!	\$0.00	\$0.00
		\$227,645.00	\$222,593.00			\$5,052.00	\$0.00	\$0.00	\$227,645.00	100%	\$0.00	\$0.00

0811

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO CONTRACTOR: Pepper Construction PROJECT: Oak Trace Living

APPLICATION NO: 8 Distribution to:

PERIOD TO: 31-Mar-19  
PROJECT NOS: 100481  
X OWNER  
X ARCHITECT  
X CONTRACTOR

FROM SUBCONTRACTOR: AMERICAN BUILDING SERVICES, LLC  
953 SETON CT  
WHEELING, IL 60090-5704

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

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.

1. ORIGINAL CONTRACT SUM \$ 900,000.00
2. Net change by Change Orders \$ 82,595.67
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 982,595.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 982,595.67
5. RETAINAGE: (Original Contract Only) \$ 0.00
  - a. % of Completed Work (Column D + E on G703) \$ 0.00
  - b. % of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 982,595.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 925,915.29
8. CURRENT PAYMENT DUE \$ 56,680.38
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	\$83,704	\$0
Total approved this Month	\$7,948	(\$9,056)
TOTALS	\$91,652	(\$9,056)
NET CHANGES by Change Order	\$82,596	\$0

CONTRACTOR: AMERICAN BUILDING SERVICES, LLC

By: Marlene Karolue Date: 3/15/2019  
State of Illinois County of Cook  
Subscribed and sworn to before me this 15-Mar-19  
Notary Public: Angela M Zagroba  
My Commission expires: June 19, 2021

OFFICIAL SEAL  
ANGELA M ZAGROBA  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 06/19/21

## 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 ..... \$ 56,680.38

(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.



# 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: 8

APPLICATION DATE: 15-Mar-19

PERIOD TO: 31-Mar-19

Oak Trace Living

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	HOLLOW METAL FRAMES	79,605.00	79,605.00	0.00	0.00	79,605.00	100.00%	0.00	0.00
2	HOLLOW METAL DOORS	22,775.00	22,775.00	0.00	0.00	22,775.00	100.00%	0.00	0.00
3	WOOD DOORS	279,012.00	279,012.00	0.00	0.00	279,012.00	100.00%	0.00	0.00
4	HARDWARE	400,511.00	400,511.00	0.00	0.00	400,511.00	100.00%	0.00	0.00
5	PREHUNG	54,556.00	54,556.00	0.00	0.00	54,556.00	100.00%	0.00	0.00
6	BI-FOLDS	12,827.00	12,827.00	0.00	0.00	12,827.00	100.00%	0.00	0.00
7	ENGINEERING	50,714.00	50,714.00	0.00	0.00	50,714.00	100.00%	0.00	0.00
8		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
9	BASE TOTALS	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00%	0.00	0.00
10	CHANGE ORDERS								
11	Change Order 1 - marketing center	20,315.00	20,315.00	0.00	0.00	20,315.00	100.00%	0.00	0.00
12	Change Order 2	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
13	Change Order 3	14,675.00	14,675.00	0.00	0.00	14,675.00	100.00%	0.00	0.00
14	Change Order 4	18,301.00	18,301.00	0.00	0.00	18,301.00	100.00%	0.00	0.00
15	Change Order 5	18,465.00	18,465.00	0.00	0.00	18,465.00	100.00%	0.00	0.00
	Change Order 6	10,278.00	10,278.00	0.00	0.00	10,278.00	100.00%	0.00	0.00
	Change Order 7	-9,056.33	-9,056.33	0.00	0.00	-9,056.33	100.00%	0.00	0.00
	Change Order 8	1,670.00	1,670.00	0.00	0.00	1,670.00	100.00%	0.00	0.00
	Change Order 9	7,948.00	0.00	7,948.00	0.00	7,948.00	100.00%	0.00	0.00
16	CHANGE ORDER TOTALS	82,595.67	74,647.67	7,948.00	0.00	82,595.67	100.00%	0.00	0.00
17	GRAND TOTALS	982,595.67	974,647.67	7,948.00	0.00	982,595.67	100.00%	0.00	0.00

0812

## CHICAGO HOLLOW METAL, INC.

## INVOICE

(THE DOOR DOCTORS)

38W640 Sunset Drive

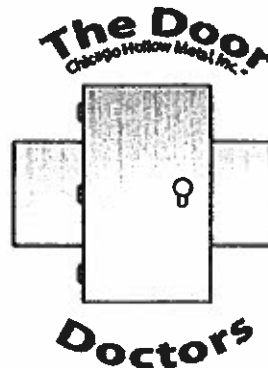
St. Charles, IL 60175

Phone #

Fax #

E-mail

630-584-9230 630-584-9232 doordocors@doordocors...



Date	Invoice #
5/16/2019	I 1905-11
Project	
Install LiteKits - 1905-11	
P.O. No.	Due Date
1500652-MRG1	5/16/2019
Terms	Rep
On Receipt	JFK

Bill To
<b>Pepper Construction</b> <b>411 Lake Zurich Road</b> <b>Barrington, IL 60010</b> <b>ATTN: ACCOUNTS PAYABLE</b>

Quantity	Description	Rate	Class	Amount
	<b>JOBSITE:</b>  <b>Oak Trace</b> <b>200 Village Drive</b> <b>Downers Grove, IL</b>  <b>REF:</b>  <b>-- Cut 32 - 3" x 33" lite kits into fire rated wood and gypsum core doors</b>			
63	<b>To perform work at Time and Material of \$160.00 per hr / per man.</b> <b>Please note: Specific material supplied to the job will be listed and billed in addition to miscellaneous expendable materials covered under T&amp;M.</b> <b>This would include frame material, doors or specific hardware as needed.</b>  <b>Door Doctors Rates are the same for foreman, journeyman or apprentices in training.</b> <b>Please Note: There is a minimum 3 hour charge. In the event of the project time taking 5 hours or more per man per day there will be an 8 hour charge.</b> <b>Please Note: CHM has an exemplary history of protecting finished area's from damage, should any damage occur CHM will hold no responsibility to repair or replace anything.</b>  <b>PLEASE NOTE: WE NOW ACCEPT CREDIT CARDS IN PAYMENT FOR INVOICES, HOWEVER THERE WILL BE A 3% SERVICE CHARGE ADDED TO THE INVOICE TO COVER BANK FEES</b>	160.00	Sub-Contractor	10,080.00
			Sub-Contractor	0.00
		0.00	Sub-Contractor	0.00
		0.00	Sub-Contractor	0.00
				10,080.00
			<b>Total</b>	<b>\$10,080.00</b>

0841

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 2

PROJECT: Oak Trace Expansion Phase 1-Lifespace  
643 North Orleans Street  
Chicago, IL 60654-3808

TO OWNER: Pepper Construction  
643 North Orleans Street  
Chicago, IL 60654-3808

FROM CONTRACTOR: Northern Glass, INC  
PO Box 768, 1400 E. Higgins  
Elk Grove, IL 60007  
United States of America

ARCHITECT:

APPLICATION NO.: 10  
PERIOD TO: Jul 31, 2019  
PROJECT NOS.: 17-0111  
INVOICE NO.: 17-0111-08  
CONTRACT DATE: Oct 13, 2018

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACT FOR: Oak Trace Expansion Phase 1-Lifespace

### APPLICATION AND CERTIFICATE FOR PAYMENT

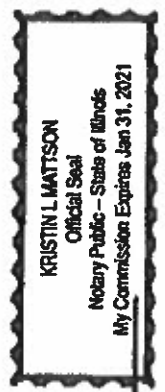
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,083,500.00
2. Net change by change orders	\$ -34,808.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,048,692.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,048,692.00
(Column G on G703)	
5. RETAINAGE:	
(Total retainage Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,048,692.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
(Line 8 from prior Certificate)	\$ 996,447.40
8. CURRENT PAYMENT DUE	\$ 52,444.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 less Line 8)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	55,938.00	-90,546.00
APPROVED THIS MONTH		
Number		
Date Approved		
Current Total	0.00	0.00
Net Change by Change Orders		-34,808.00

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.

By: [Signature] Date: 7/19/19  
Contractor: Northern Glass, INC  
State of: IL  
County of: COOK  
Subscribed and sworn to before me this 10 day of July  
Notary Public: [Signature]  
My Commission expires: 01.31.2021



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**Northern Glass, INC**

**CONTINUATION SHEET**

Page: 2

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

APPLICATION NUMBER: 10

APPLICATION DATE: Jul 10, 2019

INVOICE NO.:

PERIOD TO: Jul 31, 2019

17-0111-08

PROJECT NO: 17-0111

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
90001	LABOR	595,523.00	595,523.00	0.00	0.00	595,523.00	0.00	0.00
90002	ALUMINUM	85,277.00	85,277.00	0.00	0.00	85,277.00	0.00	0.00
90003	GLASS	128,200.00	128,200.00	0.00	0.00	128,200.00	0.00	0.00
90004	BREAK METAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
90005	DOORS	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00
90006	DOOR HARDWARE	28,250.00	28,250.00	0.00	0.00	28,250.00	0.00	0.00
90007	AUTOMATIC SLIDERS	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
90008	MANUEL SLIDING GLASS DOORS	10,950.00	10,950.00	0.00	0.00	10,950.00	0.00	0.00
90009	MIRRORS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
90010	SUNSHADES	107,500.00	107,500.00	0.00	0.00	107,500.00	0.00	0.00
90011	CAULK	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
90012	LIFTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
90013	SHOP DRAWINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
90014	ENGINEERING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
90015	PROJECT MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
90016	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
90017	CD 1 Entrances & Storefronts	34,893.00	34,893.00	0.00	0.00	34,893.00	0.00	0.00
90018	CD 2 Gallery glass & Entrances &	16,397.00	16,397.00	0.00	0.00	16,397.00	0.00	0.00
90019	CO# 3	-3,183.00	-3,183.00	0.00	0.00	-3,183.00	0.00	0.00
90020	CO# 4	-8,600.00	-8,600.00	0.00	0.00	-8,600.00	0.00	0.00
90021	CO# 5	-20,940.00	-20,940.00	0.00	0.00	-20,940.00	0.00	0.00
90022	CO# 6	-45,788.00	-45,788.00	0.00	0.00	-45,788.00	0.00	0.00
90024	CO# 7	-11,055.00	-11,055.00	0.00	0.00	-11,055.00	0.00	0.00
90025	CO# 8	4,648.00	4,648.00	0.00	0.00	4,648.00	0.00	0.00
<b>Project Total</b>		<b>1,048,892.00</b>	<b>1,048,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,892.00</b>	<b>0.00</b>	<b>0.00</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PROJECT:

PEPPER CONSTRUCTION  
411 LAKE ZURICH ROAD  
BARRINGTON, ILL. 60010

OAK TRACE  
200 VILLAGE DR

JOB NO.:

1500652

NAME: Alcom Building Components Inc.  
507 FACTORY  
Addison, IL 60101

CONTRACT FOR: WINDOWS

APPLICATION NO. 7

PERIOD FROM: 07/01/19

TO: 07/31/19

ARCHITECT'S

PROJECT NO:

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR  
FIELD OFFICE  
x

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 185,000.00
2. Net change by Change Orders \$ 10,807.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 195,807.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 195,807.00

### RETAINAGE:

- a. 10% of Work Completed
- b. 10% of Stored Materials

### TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 195,807.00

### LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 186,016.65

### CURRENT PAYMENT DUE

\$ 9,790.35

### BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
if changes approved in previous months by Owner		
CO # 1	1,519.00	
CO # 2	1,781.00	
CO # 3	5,392.00	
CO # 4	2,115.00	
TOTALS	10,807.00	
CHANGE by Change Orders	10,807.00	

## CONTRACT DATE

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: Alcom Building Components Inc.

BY:  7/9/2019

State of: County of:

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



## 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: \$ 9,790.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application)

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT: DATE:

BY: DATE:

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Alcom Building Components Inc.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached.  
see Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7  
APPLICATION DATE: 7/9/2019  
PERIOD FROM: 7/1/2009  
TO: 7/31/2019  
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F			G	H	I	J	K
CODE	COMPANY	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C )	BALANCE TO COMPLETE (C-G)	RETAINAGE	
					This Application	Work in Place	and Materials (not in D or E)					
1	ALCOM	ORDER 1	46,250.00	46,250.00				46,250.00			2,312.50	
2	WIDOWS	ORDER 2	46,250.00	46,250.00				46,250.00			2,312.50	
3		ORDER 3	46,250.00	46,250.00				46,250.00			2,312.50	
4		ORDER 4	46,250.00	46,250.00				46,250.00			2,312.50	
5	CO # 1		1,519.00	1,519.00				1,519.00			75.95	
6	CO # 2		1,781.00	1,781.00				1,781.00			89.05	
15	CO # 3		5,392.00	5,392.00				5,392.00			269.60	
16	CO # 4		2,115.00	2,115.00				2,115.00			105.75	
17												
TOTALS			\$195,807.00	\$195,807.00				\$195,807.00			\$9,790.35	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

2 INVOICES 7042

0030

PROJECT: PEPPER CONSTRUCTION  
411 LAKE ZURICH ROAD  
BARRINGTON, ILL 60010

JOB NO.: 1500852

CONTRACT FOR: WINDOWS

CONTRACT NO.: 06/01/19 TO: 06/30/19

ARCHITECT'S PROJECT NO:

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OFFICE

OWNER ARCHITECT CONTRACTOR FIELD OFFICE

ARCHITECT'S PROJECT NO:

CONTRACT DATE

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'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 \$ 185,000.00
2. Net change by Change Orders \$ 10,807.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 195,807.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 195,807.00

5. RETAINAGE:

- a. 10% of Work Completed
- b. 10% of Stored Materials

9,790.35

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 186,016.65

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 184,007.40

8. CURRENT PAYMENT DUE

\$ 2,009.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

9,790.35

AMOUNT CERTIFIED

\$2,009.25

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

CONSTRUCTION MANAGER:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
all changes approved in previous months by Owner		
CO # 1	1,519.00	0.00
CO # 2	1,781.00	0.00
CO # 3	5,392.00	
CO # 4	2,115.00	
TOTALS	10,807.00	0.00
CHANGE by Change Orders	10,807.00	0.00

BY:

DATE:

ARCHITECT:

BY:

DATE:

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.

OFFICIAL SEAL  
DEBRA J. HEATHERLY  
Notary Public - State of Illinois  
My Commission Expires 5/28/2021

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Alcom Building Components Inc.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6  
APPLICATION DATE: 6/17/2019  
PERIOD FROM: 6/17/2019  
TO: 6/30/2019  
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F		G	H	I	J	K
CODE	COMPANY	DESCRIPTION OF WORK	SCHEDULED VALUE	E	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
					Previous Applications	This Application					
						Work in Place	and Material (not in D or E)				
1	ALCOM	ORDER 1	46,250.00	46,250.00				46,250.00			2,312.50
2	WIDOWS	ORDER 2	46,250.00	46,250.00				46,250.00			2,312.50
3		ORDER 3	46,250.00	46,250.00				46,250.00			2,312.50
4		ORDER 4	46,250.00	46,250.00				46,250.00			2,312.50
5	CO # 1		1,519.00	1,519.00				1,519.00			75.95
6	CO # 2		1,781.00	1,781.00	0.00			1,781.00			89.05
15	CO # 3		5,392.00	5,392.00				5,392.00			269.60
16	CO # 4		2,115.00		2,115.00			2,115.00		.00	105.75
17											
TOTALS			\$195,807.00	\$193,692.00	\$2,115.00			\$195,807.00		\$0.00	\$9,790.35



0889  
Invoice



**METAL&GLASS**  
7212 W. 50th Street, Bridgeview, IL 60455 | O:(708)588.0200 F:(708)588.1286 | www.sg-chicago.com

Contract #	Date	Invoice #
01-131	12/28/2018	13611

**Bill To**

Pepper Construction Co.  
643 N. Orleans  
Chicago, IL 60654

Terms	Project
Net 30	Oak Trace

Description	Amount
FURNISH ALL MATERIAL AND LABOR TO COMPLETE SIDE LITE GLAZING FOR MARKETING CENTER RELEASE WORK PER PCC CONTRACT #1500652.	2,300.00
Thank you for your business!	<b>Total</b> \$2,300.00

## APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

Page 1 of 1

Distribution to: 0929

To Owner: Pepper Construction Project: Oak Trace  
 Application Date: 06/15/19  
 Period to: \*\*\*

From Contractor:

Denk & Roche Builders Inc.  
 400 Country Club Drive  
 Bensenville, Illinois 60106



Via Architect:

Contract For: Carpentry and / or Drywall

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract Continuation Sheet, Document 703, is attached.

1. ORIGINAL CONTRACT SUM 7,810,000.00  
 2. NET CHANGE BY CHANGE ORDERS 1,516,905.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) 9,326,905.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) 9,326,905.00

## 5. RETAINAGE:

a. 0.0% of Completed Work (Column D + E on 703) 0.00  
 b. 0.0% of Stored Material (Column F on 703) 0.00  
 Total Retainage (line 5a & 5b) or (total in Column I of 703) 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 9,326,905.00  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 9,323,075.00

8. CURRENT PAYMENT DUE 3,830.009. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6) 0.00

Change Order Summary	Additions	Deductions
Total Changes approved previously #1 Through #22	1,600,410.00	(87,335.00)
Total approved this month		
Charge order #23	3,830.00	
Totals	1,604,240.00	(87,335.00)
Net Changes by Change Orders		1,516,905.00

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: T. Roche Date: 06/12/19

Terrence Roche, President

State of Illinois

County of Du Page

Subscribed and sworn to before me this 12th day of June 2019Notary Public: Karen K. MagnificoMy Commission expires: 1/6/2023

## 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 best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

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

Official Seal  
 Karen K. Magnifico  
 Notary Public State of Illinois  
 My Commission Expires 01/06/2023

Continuation Sheet										AIA Document G703		
Contractor Name		Denk & Roche Builders Inc.			Project #		Application		19			
		Description of Work		Scheduled Value		Work Completed		Total Completed to Date (D+E+F)		6/15/19		
										***		
										***		
						This Application		Stored Material (not in D or E)		***		
										***		
										***		
A	B	C	D	E	F	G	H	I				
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed	Stored Material (not in D or E)	Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage			
1	Engineering (Denk and Roche)	52,000	52,000	0		52,000	100.0%	0		0		
2	1st floor Health Care - Install wall panels	65,775	65,775	0		65,775	100.0%	0		0		
	1st floor Health Care (wall panel - shop drawings)	2,525	2,525	0		2,525	100.0%	0		0		
4	1st floor Health Care (wall panel material)	147,625	147,625	0	0	147,625	100.0%	0		0		
5	1st floor Health Care (wall panel fabrication)	44,060	44,060	0	0	44,060	100.0%	0		0		
6	1st floor Health Care (load wall panels)	4,325	4,325	0	0	4,325	100.0%	0		0		
7	1st floor Health Care (bricking wall panels)	14,555	14,555	0		14,555	100.0%	0		0		
8	2nd floor Health Care (wall panel - shop drawings)	2,480	2,480	0		2,480	100.0%	0		0		
9	2nd floor Health Care (wall panel - material)	132,330	132,330	0	0	132,330	100.0%	0		0		
10	2nd floor Health Care (wall panel - fabrication)	45,450	45,450	0	0	45,450	100.0%	0		0		

Carpentry										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	...	H	I	
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage	
				This Application						
				Work in Place	Stored Material (not in D or E)					
11	2nd floor Health Care (floor truss - material)	70,160	70,160	0	0	70,160	100.0%	0	0	0
12	2nd floor Health Care (floor truss - assembly)	18,980	18,980	0	0	18,980	100.0%	0	0	0
13	2nd floor Health Care (metal decking - material)	33,070	33,070	0	0	33,070	100.0%	0	0	0
14	2nd floor Health Care (load panels)	4,325	4,325	0	0	4,325	100.0%	0	0	0
15	2nd floor Health Care (trussing)	14,555	14,555	0	0	14,555	100.0%	0	0	0
16	2nd Floor Health Care - Install trusses and metal decking	95,497	95,497	0	0	95,497	100.0%	0	0	0
17	2nd Floor Health Care - Install wall panels	71,776	71,776	0	0	71,776	100.0%	0	0	0
18	3rd floor Health Care (wall panel - shop drawings)	2,375	2,375	0	0	2,375	100.0%	0	0	0
19	3rd floor Health Care (wall panel - material)	106,130	106,130	0	0	106,130	100.0%	0	0	0
20	3rd floor Health Care (wall panel - fabrication)	43,610	43,610	0	0	43,610	100.0%	0	0	0
21	3rd floor Health Care (floor truss - material)	70,180	70,180	0	0	70,180	100.0%	0	0	0
22	3rd floor Health Care (floor truss - assembly)	18,980	18,980	0	0	18,980	100.0%	0	0	0
23	3rd floor Health Care (metal decking - material)	27,910	27,910	0	0	27,910	100.0%	0	0	0

Carpentry										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	...	H	I	
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% Completed to date	Balance to Finish (C-G)	Retainage	
				This Application	Stored Material (not in D or E)					
				Work in Place						
24	3rd floor Health Care (load panels)	4,325	4,325	0	0	4,325	100.0%	0	0	0
25	3rd floor Health Care (trussing)	14,555	14,555	0		14,555	100.0%	0	0	0
26	3rd Floor Health Care - Install trusses and metal decking	93,432	93,432	0		93,432	100.0%	0	0	0
27	3rd Floor Health Care - Install wall panels	61,228	61,228	0		61,228	100.0%	0	0	0
28	4th floor Health Care (wall panel - shop drawings)	2,415	2,415	0		2,415	100.0%	0	0	0
29	4th floor Health Care (wall panel - material)	112,555	112,555	0	0	112,555	100.0%	0	0	0
30	4th floor Health Care (wall panel - fabrication)	49,310	49,310	0		49,310	100.0%	0	0	0
31	4th floor Health Care (floor truss - material)	66,280	66,280	0	0	66,280	100.0%	0	0	0
32	4th floor Health Care (floor truss - assembly)	18,980	18,980	0	0	18,980	100.0%	0	0	0
33	4th floor Health Care (metal decking - material)	27,910	27,910	0		27,910	100.0%	0	0	0
34	4th floor Health Care (load panels)	4,325	4,325	0		4,325	100.0%	0	0	0
35	4th floor Health Care (trussing)	14,555	14,555	0		14,555	100.0%	0	0	0
36	4th Floor Health Care - Install trusses and metal decking	93,432	93,432	0		93,432	100.0%	0	0	0

Carpentry										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	***	H	I	
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage	
				This Application	Stored Material (not in D or E)					
				Work In Place						
37	4th Floor Health Care - Install wall panels	62,896	62,896	0		62,896	100.0%	0	0	
38	Roof Health Care (shop drawings)	860	860	0		860	100.0%	0	0	
39	Roof Health Care (panel - material)	32,190	32,190	0	0	32,190	100.0%	0	0	
40	Roof Health Care (truss - material)	91,520	91,520	0	0	91,520	100.0%	0	0	
41	Roof Health Care (panel - fabrication)	11,360	11,360	0		11,360	100.0%	0	0	
42	Roof Health Care (truss - assembly)	19,055	19,055	0		19,055	100.0%	0	0	
43	Roof Health Care (metal decking - material)	40,780	40,780	0		40,780	100.0%	0	0	
44	Roof Health Care (load panels)	1,620	1,620	0		1,620	100.0%	0	0	
45	Roof Health Care - Install trusses and metal decking (includes towers & comices)	261,075	261,075	0		261,075	100.0%	0	0	
46	1st Floor Assisted Living (shop drawings)	2,450	2,450	0		2,450	100.0%	0	0	
47	1st Floor Assisted Living (wall panel material)	121,905	121,905	0	0	121,905	100.0%	0	0	
48	1st Floor Assisted Living (wall panel fabrication)	39,970	39,970	0	0	39,970	100.0%	0	0	
49	1st Floor Assisted Living (load wall panels)	4,325	4,325	0	0	4,325	100.0%	0	0	

Carpentry										
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				This Application						
				Work In Place	Stored Material (not in D or E)					
50	1st Floor Assisted Living (trucking)	14,555	14,555	0		14,555	100.0%	0	0	0
51	1st Floor Assisted Living - Install wall panels	46,618	46,618	0		46,618	100.0%	0	0	0
52	2nd Floor Assisted Living (shop drawings)	2,450	2,450	0		2,450	100.0%	0	0	0
53	2nd Floor Assisted Living (wall panel - material)	107,600	107,600	0	0	107,600	100.0%	0	0	0
54	2nd Floor Assisted Living (wall panel - fabrication)	43,950	43,950	0	0	43,950	100.0%	0	0	0
55	2nd Floor Assisted Living (floor truss material)	75,720	75,720	0	0	75,720	100.0%	0	0	0
56	2nd Floor Assisted Living (floor truss - assembly)	16,900	16,900	0	0	16,900	100.0%	0	0	0
57	2nd Floor Assisted Living (metal decking - material)	26,240	26,240	0		26,240	100.0%	0	0	0
58	2nd Floor Assisted Living (load panels)	4,325	4,325	0	0	4,325	100.0%	0	0	0
59	2nd Floor Assisted Living (trucking)	14,555	14,555	0		14,555	100.0%	0	0	0
60	2nd Floor Assisted Living - Install trusses and metal decking	85,517	85,517	0		85,517	100.0%	0	0	0
61	2nd Floor Assisted Living - Install wall panels	54,188	54,188	0		54,188	100.0%	0	0	0
62	3rd Floor Assisted Living (shop drawings)	2,450	2,450	0		2,450	100.0%	0	0	0

Carpentry											
Oak Trace / Pepper Construction											
A	B	C	D	E	F	G	***	H	I		
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage		
			Previous Application	This Application							
				Work in Place	Stored Material (not in D or E)						
63	3rd Floor Assisted Living (wall panel - material)	106,125	106,125	0	0	106,125	100.0%	0	0		
64	3rd Floor Assisted Living (wall panel - fabrication)	48,925	48,925	0	0	48,925	100.0%	0	0		
65	3rd Floor Assisted Living (floor truss material)	75,725	75,725	0	0	75,725	100.0%	0	0		
66	3rd Floor Assisted Living (floor truss - assembly)	16,900	16,900	0	0	16,900	100.0%	0	0		
67	3rd Floor Assisted Living (metal decking - material)	26,245	26,245	0	0	26,245	100.0%	0	0		
68	3rd Floor Assisted Living (load panels)	4,325	4,325	0	0	4,325	100.0%	0	0		
69	3rd Floor Assisted Living (bricking)	14,555	14,555	0	0	14,555	100.0%	0	0		
70	3rd Floor Assisted Living - install trusses and metal decking	85,689	85,689	0	0	85,689	100.0%	0	0		
71	3rd Floor Assisted Living - install wall panels	53,837	53,837	0	0	53,837	100.0%	0	0		
72	Roof Assisted Living (panel material)	6,555	6,555	0	0	6,555	100.0%	0	0		
73	Roof Assisted Living (panel - fabrication)	3,940	3,940	0	0	3,940	100.0%	0	0		
74	Roof Assisted Living (truss - material)	75,725	75,725	0	0	75,725	100.0%	0	0		
75	Roof Assisted Living (truss - assembly)	16,900	16,900	0	0	16,900	100.0%	0	0		



## Oak Trace / Pepper Construction

A	B	C	D	E	F	G	***	H	I
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage
				This Application	Stored Material (not in D or E)				
				Work In Place					
76	Roof Assisted Living (metal decking material)	35,215	35,215	0		35,215	100.0%	0	0
77	Roof Assisted Living (load panels) Roof Assisted Living - Install trusses and metal decking (includes cornices)	1,620	1,620	0	0	1,620	100.0%	0	0
78	1st Floor Common Building (shop drawings)	157,097	157,097	0		157,097	100.0%	0	0
79	1st Floor Common Building (shop drawings)	740	740	0		740	100.0%	0	0
80	1st Floor Common Building (panel material)	22,775	22,775	0	0	22,775	100.0%	0	0
81	1st Floor Common Building (wall panel - fabrication)	8,210	8,210	0	0	8,210	100.0%	0	0
82	1st Floor Common Building (load wall panels)	540	540	0	0	540	100.0%	0	0
83	1st Floor Common Building (trucking)	2,145	2,145	0		2,145	100.0%	0	0
84	1st Floor Common Building - Install wall panels	10,686	10,686	0		10,686	100.0%	0	0
85	2nd Floor Common Building (shop drawings)	660	660	0		660	100.0%	0	0
86	2nd Floor Common Building (wall panel - material)	35,910	35,910	0	0	35,910	100.0%	0	0
87	2nd Floor Common Building (wall panel - fabrication)	9,740	9,740	0		9,740	100.0%	0	0
88	2nd Floor Common Building (load - wall panels)	1,620	1,620	0		1,620	100.0%	0	0

# **Carpentry** Oak Trace / Pepper Construction

A	B	C	D	E	F	G	***	H	I
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% completed to date)	Balance to Finish (C-G)	Retainage
				This Application	Stored Material (not in D or E)				
				Work in Place					
89	2nd Floor Common Building (trucking)	4,290	4,290	0		4,290	100.0%	0	0
90	2nd Floor Common Building - Install wall panels	17,332	17,332	0		17,332	100.0%	0	0
91	Roof Common Building - misc roof top framing (includes cornices & canopy)	46,281	46,281	0		46,281	100.0%	0	0
92	1st floor Health Care - Interior framing	108,722	108,722	0		108,722	100.0%	0	0
93	2nd Floor Health Care - Interior framing	117,003	117,003	0		117,003	100.0%	0	0
94	3rd Floor Health Care - Interior framing	98,575	98,575	0		98,575	100.0%	0	0
95	4th Floor Health Care - Interior framing	96,996	96,996	0		96,996	100.0%	0	0
96	1st Floor Assisted Living - Interior framing	75,800	75,800	0		75,800	100.0%	0	0
97	2nd Floor Assisted Living - Interior framing	70,976	70,976	0		70,976	100.0%	0	0
98	3rd Floor Assisted Living - Interior framing	70,922	70,922	0		70,922	100.0%	0	0
99	Lower Level Common Building - Interior framing	14,467	14,467	0		14,467	100.0%	0	0
100	1st Floor Common Building - Interior framing	33,850	33,850	0		33,850	100.0%	0	0
101	2nd Floor Common Building - Interior framing	34,600	34,600	0		34,600	100.0%	0	0

Carpentry										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	***	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage	
			Previous Application	This Application	Stored Material (not in D or E)					
				Work in Place						
102	1st floor Health Care - 650 grid \ short span	21,104	21,104	0		21,104	100.0%	0	0	
103	2nd Floor Health Care - 650 grid \ short span	24,642	24,642	0		24,642	100.0%	0	0	
104	3rd Floor Health Care - 650 grid \ short span	21,348	21,348	0		21,348	100.0%	0	0	
105	4th Floor Health Care - 650 grid \ short span	35,376	35,376	0		35,376	100.0%	0	0	
106	1st Floor Assisted Living - 650 grid \ short span	27,935	27,935	0		27,935	100.0%	0	0	
107	2nd Floor Assisted Living - 650 grid \ short span	27,935	27,935	0		27,935	100.0%	0	0	
108	3rd Floor Assisted Living - 650 grid \ short span	28,911	28,911	0		28,911	100.0%	0	0	
109	1st Floor Common Building - 650 grid \ short span	3,660	3,660	0		3,660	100.0%	0	0	
110	2nd Floor Common Building - 650 grid \ short span	9,515	9,515	0		9,515	100.0%	0	0	
111	1st floor Health Care - Hang Pre Rock Drywall	58,210	58,210	0		58,210	100.0%	0	0	
112	2nd Floor Health Care - Hang Pre Rock Drywall	57,260	57,260	0		57,260	100.0%	0	0	
113	3rd Floor Health Care - Hang Pre Rock Drywall	54,476	54,476	0		54,476	100.0%	0	0	
114	4th Floor Health Care - Hang Pre Rock Drywall	56,303	56,303	0		56,303	100.0%	0	0	

Carpentry										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	***	H	I	
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			Previous Application	This Application						
				Work in Place	Stored Material (not in D or E)					
115	1st Floor Assisted Living - Hang Pre Rock Drywall	33,148	33,148	0		33,148	100.0%	0	0	
116	2nd Floor Assisted Living - Hang Pre Rock Drywall	32,537	32,537	0		32,537	100.0%	0	0	
117	3rd Floor Assisted Living - Hang Pre Rock Drywall	32,605	32,605	0		32,605	100.0%	0	0	
118	Lower Level Common Building - Hang Pre Rock Drywall	1,577	1,577	0		1,577	100.0%	0	0	
119	1st Floor Common Building - Hang Pre Rock Drywall	6,127	6,127	0		6,127	100.0%	0	0	
120	2nd Floor Common Building - Hang Pre Rock Drywall	7,324	7,324	0		7,324	100.0%	0	0	
121	1st floor Health Care - Hang Drywall - labor	214,601	214,601	0		214,601	100.0%	0	0	
122	1st floor Health Care - Hang Drywall - material	88,214	88,214	0		88,214	100.0%	0	0	
123	2nd Floor Health Care - Hang Drywall - labor	209,528	209,528	0		209,528	100.0%	0	0	
124	2nd Floor Health Care - Hang Drywall - material	88,634	88,634	0		88,634	100.0%	0	0	
125	3rd Floor Health Care - Hang Drywall - labor	196,946	196,946	0		196,946	100.0%	0	0	
126	3rd Floor Health Care - Hang Drywall - material	83,772	83,772	0		83,772	100.0%	0	0	
127	4th Floor Health Care - Hang Drywall - labor	200,640	200,640	0		200,640	100.0%	0	0	

Carpentry										
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			Previous Application	This Application	Stored Material (not in D or E)					
				Work in Place						
128	4th Floor Health Care - Hang Drywall - material	78,337	78,337	0		78,337	100.0%	0	0	
129	1st Floor Assisted Living - Hang Drywall - labor	127,183	127,183	0		127,183	100.0%	0	0	
130	1st Floor Assisted Living - Hang Drywall - material	50,954	50,954	0		50,954	100.0%	0	0	
131	2nd Floor Assisted Living - Hang Drywall - labor	124,763	124,763	0		124,763	100.0%	0	0	
132	2nd Floor Assisted Living - Hang Drywall - material	50,267	50,267	0		50,267	100.0%	0	0	
133	3rd Floor Assisted Living - Hang Drywall - labor	125,738	125,738	0		125,738	100.0%	0	0	
134	3rd Floor Assisted Living - Hang Drywall - material	50,609	50,609	0		50,609	100.0%	0	0	
135	Lower Level Common Building - Hang Drywall - labor	11,352	11,352	0		11,352	100.0%	0	0	
136	Lower Level Common Building - Hang Drywall - material	3,818	3,818	0		3,818	100.0%	0	0	
137	1st Floor Common Building - Hang Drywall - labor	35,970	35,970	0		35,970	100.0%	0	0	
138	1st Floor Common Building - Hang Drywall - material	10,701	10,701	0		10,701	100.0%	0	0	
139	2nd Floor Common Building - Hang drywall - labor	39,483	39,483	0		39,483	100.0%	0	0	
140	2nd Floor Common Building - Hang drywall - material	11,836	11,836	0		11,836	100.0%	0	0	

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141	1st floor Health Care - Tape Pre Rock Drywall	20,599	20,599	0		20,599	100.0%	0	0	0
142	2nd Floor Health Care - Tape Pre Rock Drywall	19,400	19,400	0		19,400	100.0%	0	0	0
143	3rd Floor Health Care - Tape Pre Rock Drywall	18,310	18,310	0		18,310	100.0%	0	0	0
144	4th Floor Health Care - Tape Pre Rock Drywall	17,874	17,874	0		17,874	100.0%	0	0	0
145	1st Floor Assisted Living - Tape Pre Rock Drywall	15,694	15,694	0		15,694	100.0%	0	0	0
146	2nd Floor Assisted Living - Tape Pre Rock Drywall	15,694	15,694	0		15,694	100.0%	0	0	0
147	3rd Floor Assisted Living - Tape Pre Rock Drywall	15,694	15,694	0		15,694	100.0%	0	0	0
148	Lower Level Common Building - Tape Pre Rock Drywall	654	654	0		654	100.0%	0	0	0
149	1st Floor Common Building - Tape Pre Rock Drywall	3,052	3,052	0		3,052	100.0%	0	0	0
150	2nd Floor Common Building - Tape Pre Rock Drywall	3,270	3,270	0		3,270	100.0%	0	0	0
151	1st floor Health Care - Tape Drywall	85,542	85,542	0		85,542	100.0%	0	0	0
152	2nd Floor Health Care - Tape Drywall	84,874	84,874	0		84,874	100.0%	0	0	0
153	3rd Floor Health Care - Tape Drywall	76,482	76,482	0		76,482	100.0%	0	0	0

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			Previous Application	This Application	Stored Material (not in D or E)					
				Work in Place						
154	4th Floor Health Care - Tape Drywall	91,836	91,836	0		91,836	100.0%	0	0	
155	1st Floor Assisted Living - Tape Drywall	66,373	66,373	0		66,373	100.0%	0	0	
156	2nd Floor Assisted Living - Tape Drywall	65,515	65,515	0		65,515	100.0%	0	0	
157	3rd Floor Assisted Living - Tape Drywall	65,992	65,992	0		65,992	100.0%	0	0	
158	Lower Level Common Building - Tape Drywall	5,913	5,913	0		5,913	100.0%	0	0	
159	1st Floor Common Building - Tape Drywall	18,977	18,977	0		18,977	100.0%	0	0	
160	2nd Floor Common Building - Tape drywall	25,649	25,649	0		25,649	100.0%	0	0	
161	1st floor Health Care - Insulation Sub	44,810	44,810	0		44,810	100.0%	0	0	
162	2nd Floor Health Care - Insulation Sub	44,810	44,810	0		44,810	100.0%	0	0	
163	3rd Floor Health Care - Insulation Sub	44,810	44,810	0		44,810	100.0%	0	0	
164	4th Floor Health Care - Insulation Sub	30,410	30,410	0		30,410	100.0%	0	0	
165	1st Floor Assisted Living - Insulation Sub	42,045	42,045	0		42,045	100.0%	0	0	
166	2nd Floor Assisted Living - Insulation Sub	42,045	42,045	0		42,045	100.0%	0	0	

Company										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	***	H	I	
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage	
				This Application						
				Work in Place	Stored Material (not in D or E)					
167	3rd Floor Assisted Living - Insulation Sub	31,760	31,760	0		31,760	100.0%	0	0	0
168	1st Floor Common Building - Insulation Sub	9,655	9,655	0		9,655	100.0%	0	0	0
169	2nd Floor Common Building - Insulation Sub	9,655	9,655	0		9,655	100.0%	0	0	0
			0	0		0				0
CO1	Change Order #1	214,805	214,805	0	0	214,805	100.0%	0	0	0
CO2	Change Order #2	273,380	273,380	0	0	273,380	100.0%	0	0	0
CO3	Change Order #3	117,119	117,119	0		117,119	100.0%	0	0	0
CO4	Change Order #4	4,232	4,232	0		4,232	100.0%	0	0	0
CO5	Change Order #5								0	0
CO5-1	Shop Drawings	3,750	3,750	0		3,750	100.0%	0	0	0
CO5-2	Siding	329,312	329,312	0		329,312	100.0%	0	0	0
CO5-3	Siding - HC Courtyard (Elevation #1)	33,821	33,821	0		33,821	100.0%	0	0	0
CO5-4	Siding - HC East (Elevation #2)	26,203	26,203	0		26,203	100.0%	0	0	0



## Oak Trace / Pepper Construction

A	B	C	D	E	F	G	***	H	I
Item No.	Description of Work	Scheduled Value	Previous Application	Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage
				This Application					
				Work In Place	Stored Material (not in D or E)				
C05-5	Siding - HC South (Elevation #3)	17,215	17,215	0		17,215	100.0%	0	0
C05-6	Siding - HC West (Elevation #4)	28,946	28,946	0		28,946	100.0%	0	0
C05-7	Siding - HC North (Elevation #5)	37,325	37,325	0		37,325	100.0%	0	0
C05-8	Siding - AL Courtyard (Elevation #6)	22,395	22,395	0		22,395	100.0%	0	0
C05-9	Siding - AL East (Elevation #7)	11,274	11,274	0		11,274	100.0%	0	0
C05-10	Siding - AL South (Elevation #8)	44,790	44,790	0		44,790	100.0%	0	0
C05-11	Siding - AL West (Elevation #9)	17,367	17,367	0		17,367	100.0%	0	0
C05-12	Siding - AL/ Commons North (Elevation #10)	18,432	18,432	0		18,432	100.0%	0	0
C06	Change Order #6	70,784	70,784	0		70,784	100.0%	0	0
C07	Change Order #7	26,865	26,865	0		26,865	100.0%	0	0
C08	Change Order #8	6,318	6,318	0		6,318	100.0%	0	0
C09	Change Order #9	(87,335)	(87,335)	0		(87,335)	100.0%	0	0
C010	Change Order #10	30,894	30,894	0		30,894	100.0%	0	0

Carpentry										
Oak Trace / Pepper Construction										
A	B	C	D	E	F	G	***	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage	
			Previous Application	This Application						
				Work In Place	Stored Material (not in D or E)					
CO11	Change Order #11	15,347	15,347	0		15,347	100.0%	0	0	
CO12	Change Order #12	53,525	53,525	0		53,525	100.0%	0	0	
CO13	Change Order #13	22,171	22,171	0		22,171	100.0%	0	0	
CO14	Change Order #14	16,000	16,000	0		16,000	100.0%	0	0	
CO15	Change Order #15	19,436	19,436	0		19,436	100.0%	0	0	
CO16	Change Order #16	18,048	18,048	0		18,048	100.0%	0	0	
CO17	Change Order #17	50,000	50,000	0		50,000	100.0%	0	0	
CO18	Change Order #18	3,127	3,127	0		3,127	100.0%	0	0	
CO19	Change Order #19	6,147	6,147	0		6,147	100.0%	0	0	
CO20	Change Order #20	31,031	31,031	0		31,031	100.0%	0	0	
CO21	Change Order #21	30,351	30,351	0		30,351	100.0%	0	0	
CO22	Change Order #22	0	0	0		0	100.0%	0	0	
CO23	Change Order #23	3,830	0	3,830		3,830	100.0%	0	0	

Carpentry									
Oak Trace / Pepper Construction									
A	B	C	D	E	F	G	***	H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work In Place	Stored Material (not in D or E)				
		0	0	0		0	0.0%	0	0
	Totals	9,326,905.00	9,323,075.00	3,830.00	0.00	9,326,905.00	100.000%	0.00	0.00

# PAYMENT APPLICATION

Page 1

**TO:** Pepper Construction Company  
411 Lake Zurich Road  
Barrington, IL 60010  
Attn: Accounts Payable  
**FROM:** PCI FlorTech Inc.  
910 W. National Avenue  
Addison, IL 60101  
**FOR:** Flooring - Resilient & Carpet

**PROJECT** T11198  
**NAME AND LOCATION:** Lifespace-Oak Trace Expansion Phase I  
200 Village Drive  
Downers Grove, IL 60516  
**ARCHITECT:** Perkins Eastman  
351 W Hubbard St., Suite 708  
Chicago, IL 60654

**APPLICATION #** 8  
**PERIOD THRU:** 06/28/2019  
**PROJECT #s:** 1500852  
**DATE OF CONTRACT:** 04/01/2018  
**Distribution to:**  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$1,300,000.00
2. SUM OF ALL CHANGE ORDERS	\$46,815.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,346,815.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,346,815.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
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)	\$1,346,815.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,279,032.00
8. PAYMENT DUE	\$67,783.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$56,525.00	(\$10,175.00)
Total approved this month	\$465.00	\$0.00
<b>TOTALS</b>	<b>\$56,990.00</b>	<b>(\$10,175.00)</b>
<b>NET CHANGES</b>	<b>\$46,815.00</b>	

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: PCI FlorTech Inc.

By: 

Joseph E. Toubazin, President

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 17th day of June 2019

Notary Public:

  
Melody Kennedy  
My Commission Expires: 01/22/21

OFFICIAL SEAL  
MELODY KENNEDY  
Notary Public, State of Illinois  
My Commission Expires 01/22/21

## 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.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

# CONTINUATION PAGE

PROJECT: T11198 APPLICATION #: 8  
 Lifespace-Oak Trace Expansion Phase I DATE OF APPLICATION: 06/17/2019  
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 06/28/2019  
 PROJECT #s: 1500662

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	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)
			AMOUNT PREVIOUS PERIODS							
1	Carpet	\$166,761.21	\$166,761.21		\$0.00	\$0.00	\$166,761.21	100%	\$0.00	
2	Resilient Tile	\$23,379.82	\$23,379.82		\$0.00	\$0.00	\$23,379.82	100%	\$0.00	
3	Resilient Sheet	\$167,672.27	\$167,672.27		\$0.00	\$0.00	\$167,672.27	100%	\$0.00	
4	Resilient Base	\$58,941.16	\$58,941.16		\$0.00	\$0.00	\$58,941.16	100%	\$0.00	
5	Transitions	\$22,960.00	\$22,960.00		\$0.00	\$0.00	\$22,960.00	100%	\$0.00	
6	Floor Prep	\$94,650.00	\$94,650.00		\$0.00	\$0.00	\$94,650.00	100%	\$0.00	
7	MRS	\$290,570.00	\$290,570.00		\$0.00	\$0.00	\$290,570.00	100%	\$0.00	
8	CO #1 Marketing Center	\$32,690.00	\$32,690.00		\$0.00	\$0.00	\$32,690.00	100%	\$0.00	
9	Furnish LVT-03	\$34,711.04	\$34,711.04		\$0.00	\$0.00	\$34,711.04	100%	\$0.00	
10	Furnish RB-01 & RB-02	\$25,468.84	\$25,468.84		\$0.00	\$0.00	\$25,468.84	100%	\$0.00	
11	Furnish LVT-02	\$5,023.89	\$5,023.89		\$0.00	\$0.00	\$5,023.89	100%	\$0.00	
12	Furnish CPT-06, 07	\$50,720.62	\$50,720.62		\$0.00	\$0.00	\$50,720.62	100%	\$0.00	
13	Furnish CPT-05, 12	\$8,494.12	\$8,494.12		\$0.00	\$0.00	\$8,494.12	100%	\$0.00	
14	Furnish CPT-11 & LVT-01	\$97,122.41	\$97,122.41		\$0.00	\$0.00	\$97,122.41	100%	\$0.00	
15	Furnish CPT-14	\$22,320.00	\$22,320.00		\$0.00	\$0.00	\$22,320.00	100%	\$0.00	
16	Furnish CPT-8, 9, 10 & 13	\$136,851.46	\$136,851.46		\$0.00	\$0.00	\$136,851.46	100%	\$0.00	
	SUB-TOTALS	\$1,238,336.84	\$1,238,336.84		\$0.00	\$0.00	\$1,238,336.84	100%	\$0.00	

CONTINUATION PAGE

# CONTINUATION PAGE

Page 3 of 3

PROJECT: T11198 APPLICATION #: 8  
 Lifespace-Oak Trace Expansion Phase I DATE OF APPLICATION: 06/17/2019  
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 06/28/2019  
 PROJECT #: 1500652

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
17	Furnish SV-02, 03 & 04	\$71,487.73	\$71,487.73	\$0.00	\$0.00	\$71,487.73	100%	\$0.00	
18	Furnish CPT-1, 2 & 3	\$22,865.43	\$22,865.43	\$0.00	\$0.00	\$22,865.43	100%	\$0.00	
19	CO #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20	CO #3	(\$10,175.00)	(\$10,175.00)	\$0.00	\$0.00	(\$10,175.00)	100%	\$0.00	
21	CO #4	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	100%	\$0.00	
22	CO #5	\$19,850.00	\$19,850.00	\$0.00	\$0.00	\$19,850.00	100%	\$0.00	
23	CO #6	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00	100%	\$0.00	
	TOTALS	\$1,346,815.00	\$1,346,350.00	\$465.00	\$0.00	\$1,346,815.00	100%	\$0.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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

Project: Oak Trace Expansion Phase 1  
Lifespace  
200 Village Drive  
Downers Grove, IL 60516

Application No: 11

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION MGR.  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ OTHER

App. Date: July 9, 2019

Period to: July 10, 2019

Project Nos: 1500652SER01001

Contract Date:

Contract For: Carpentry & Painting

Owner:

Architect:

## APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	671,350.00
2. Net Change By Change Orders	1,126,267.00
3. CONTRACT SUM TO DATE	1,797,617.00
4. TOTAL COMPLETED AND STORED TO DATE	1,797,617.00

## 5. RETAINAGE:

a. 0% of Completed Work	0.00
b. of Stored Material	0.00

## TOTAL RETAINAGE

0.00
1,797,617.00
1,747,188.33
50,430.67
0.00

## 6. TOTAL EARNED LESS RETAINAGE

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

## 8. CURRENT PAYMENT DUE

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,149,831.00	29,195.00
Total approval this Month	5,631.00	0.00
TOTALS	\$ 1,155,462.00	\$ 29,195.00
NET CHANGES by Change Order	\$ 1,126,267.00	

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 show herein is now due.

CONTRACTOR:

Service Drywall &amp; Decorating, Inc.

By:

Matt Jaffee, Project Manager

Date:

July 9, 2019

State of: Illinois

County of: DuPage

Subscribed and sworn before me this 9th day of July, 2019

OFFICIAL SEAL  
DORIS E BIANCALANA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 10/08/20

Notary Public: [Signature] My Commission expires: 10-08-2020

## CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

# CONTINUATION SHEET G703

PROJECT: Oak Trace Expansion Phase 1

Service Drywall & Decorating, Inc.

Page 1 of 2

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

Application No: 11

App. Date: July 9, 2019

Period to: July 10, 2019

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

Project Nos: 1500652SER01001

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)				%			
10	CO#001 Marketing Center	66,180.00	66,180.00		0.00	0.00	100.00	66,180.00	0.00	0.00
23	CO#003 Final CO Marketing Center	18,800.00	18,800.00		0.00	0.00	100.00	18,800.00	0.00	0.00
SUBTOTAL:		84,980.00	84,980.00		0.00	0.00	100.00	84,980.00	0.00	0.00
	West 1st Floor Painting	87,000.00	87,000.00		0.00	0.00	100.00	87,000.00	0.00	0.00
2	West 2nd Floor Painting	86,000.00	86,000.00		0.00	0.00	100.00	86,000.00	0.00	0.00
3	West 3rd Floor Painting	89,250.00	89,250.00		0.00	0.00	100.00	89,250.00	0.00	0.00
4	West 4th Floor Painting	89,000.00	89,000.00		0.00	0.00	100.00	89,000.00	0.00	0.00
5	Center Bld Lower Level Painting	39,000.00	39,000.00		0.00	0.00	100.00	39,000.00	0.00	0.00
6	Center Bld 1st Floor Painting	24,800.00	24,800.00		0.00	0.00	100.00	24,800.00	0.00	0.00
7	Center Bld 2nd Floor Painting	23,250.00	23,250.00		0.00	0.00	100.00	23,250.00	0.00	0.00
8	East 1st Floor Painting	76,450.00	76,450.00		0.00	0.00	100.00	76,450.00	0.00	0.00
9	East 2nd Floor Painting	78,000.00	78,000.00		0.00	0.00	100.00	78,000.00	0.00	0.00
10	East 3rd Floor Painting	78,600.00	78,600.00		0.00	0.00	100.00	78,600.00	0.00	0.00
20	CO#002 PCI-234 Millwork	140,500.00	140,500.00		0.00	0.00	100.00	140,500.00	0.00	0.00
21	CO#002 PCI-253 Purchase Install Doors	209,900.00	209,900.00		0.00	0.00	100.00	209,900.00	0.00	0.00
22	CO#002 PCI-254 Purchase Install Hdw	256,125.00	256,125.00		0.00	0.00	100.00	256,125.00	0.00	0.00
23	CO#004 F&I Wood Base ph.520	54,168.00	54,168.00		0.00	0.00	100.00	54,168.00	0.00	0.00
24	CO#004 F&I FRP ph.521	97,463.00	97,463.00		0.00	0.00	100.00	97,463.00	0.00	0.00
25	CO#004 F&I Wood Casing ph.522	96,216.00	96,216.00		0.00	0.00	100.00	96,216.00	0.00	0.00
26	CO#004 F&I Lean Rail ph.523	24,876.00	24,876.00		0.00	0.00	100.00	24,876.00	0.00	0.00
27	CO#005 SpQts & T&M	16,821.00	16,821.00		0.00	0.00	100.00	16,821.00	0.00	0.00
28	CO#006 credit for CCID9 changes	-29,195.00	-29,195.00		0.00	0.00	100.00	-29,195.00	0.00	0.00
29	CO#007 Concrete sealer	18,300.00	18,300.00		0.00	0.00	100.00	18,300.00	0.00	0.00
30	CO#008 T&M plus SpQt	26,939.00	26,939.00		0.00	0.00	100.00	26,939.00	0.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



# CONTINUATION SHEET G703

PROJECT: Oak Trace Expansion Phase 1

Service Drywall & Decorating, Inc.

Page 2 of 2

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

Application No: 11

App. Date: July 9, 2019

Period to: July 10, 2019

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

Project Nos: 1500652SER01001

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)					%		
31	CO#009 T&M plus backcharges	3,704.00	3,704.00		0.00	0.00	3,704.00	100.00	0.00	0.00
32	CO#010 T&M plus SpQt Greenhouse	41,911.00	41,911.00		0.00	0.00	41,911.00	100.00	0.00	0.00
33	CO#011 T&M plus SpQt FRP material	35,028.00	35,028.00		0.00	0.00	35,028.00	100.00	0.00	0.00
34	CO#012 T&M plus SpQts	40,772.00	40,772.00		0.00	0.00	40,772.00	100.00	0.00	0.00
35	CO#013 T&M	2,128.00	2,128.00		0.00	0.00	2,128.00	100.00	0.00	0.00
36	CO#014 Final Contract Reconciliation	5,631.00	0.00		5,631.00	0.00	5,631.00	100.00	0.00	0.00
SUBTOTAL:			1,712,637.00	1,707,006.00	5,631.00	0.00	1,712,637.00	100.00	0.00	0.00
GRAND TOTAL:			1,797,617.00	1,791,986.00	5,631.00	0.00	1,797,617.00	100.00	0.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

10/21/19

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Asst: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLSTRY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
1021 - 1021.100 - L - Div 10 & Acrovyn Install										
05/19/2019	241	Michael Groves	WK	2030 Carp Jmyman Chicago	16.00		NWHR			1,955.84
05/19/2019	2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	16.00		NWHR			1,723.84
05/28/2019	241	Michael Groves	WK	2030 Carp Jmyman Chicago	2.00		OVHR			316.10
05/28/2019	241	Michael Groves	WK	2030 Carp Jmyman Chicago	32.00		NWHR			3,911.68
05/28/2019	2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	40.00		NWHR			4,309.60
05/28/2019	3293	Michael Boehmer	BW	1121 Project Engineer I	40.00		HR			2,830.80
05/28/2019	3293	Michael Boehmer	BW	1121 Project Engineer I	40.00		HR			2,830.80
05/28/2019	700	Michael Hosack	WK	2027 Superintendent	24.00		NWHR			3,137.52
06/02/2019	241	Michael Groves	WK	2030 Carp Jmyman Chicago	32.00		NWHR			4,039.04
06/02/2019	2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	32.00		NWHR			3,559.36
06/02/2019	2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	10.00		OVHR			1,442.90
06/02/2019	700	Michael Hosack	WK	2027 Superintendent	32.00		NWHR			4,310.40
06/09/2019	3293	Michael Boehmer	BW	1121 Project Engineer I	32.00		HR			2,264.64
06/09/2019	3293	Michael Boehmer	BW	1121 Project Engineer I	40.00		HR			2,830.80
06/09/2019	3755	Luis Gonzalez	WK	3530 Laborer Jmyman Chicago	24.00		NWHR			2,668.52
06/09/2019	4547	Jonathan Morales	WK	3530 Laborer Jmyman Chicago	16.00		NWHR			1,778.68
06/09/2019	5143	David Vaughn	WK	3530 Laborer Jmyman Chicago	6.00		NWHR			688.64
06/09/2019	700	Michael Hosack	WK	2027 Superintendent	40.00		NWHR			5,388.00
06/12/2019	5143	David Vaughn	WK	3530 Laborer Jmyman Chicago	0.00		NWHR			0.00
06/14/2019	3293	Michael Boehmer	BW	1121 Project Engineer I	6.00		HR			586.16
Total Labor:					PTD					50,756.52
					JTD					631,785.12

1021 Totals

Labor

50,756.52

631,785.12

PTD:

JTD:

Total

50,756.52

631,785.12

PTD:

JTD:

July 17, 2019

Report File Name/ Report ID #: JBBT01

Page 1 of 2

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Balboochi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	----------------------	-----------	------	----	--------	----------	----------

Subjob: 1500652DMO

1021 - 1021.100 - L - Div 10 & Acrovyn Install

1500652DMO - Cost Type Summary - PTD										
Equipment										0.00
Labor										50,756.52
Material										0.00
Sub										0.00
Job Total										50,756.52

1500652 - Cost Type Summary - PTD Totals:										
Equipment										0.00
Labor										50,756.52
Material										0.00
Sub										0.00
Job Total										50,756.52

1500652 - Cost Type Summary JTD Totals:										
Equipment								177,351.68		
Labor								5,401,887.25		
Material								3,283,238.45		
Sub								47,180,165.27		
Total:								56,042,642.63		

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Pepper Construction  
411 Lake Zurich Road  
Barrington IL 60010  
FROM CONTRACTOR: Construction Specialties Inc  
PO BOX 415278  
BOSTON MA 02241-5278

PROJECT: Oak Trace Senior Living  
Community Healthcare Center  
26570-439456, 483872, 504285, 514052  
VIA ARCHITECT:  
PERIOD TO: 7/31/2019  
PROJECT NOS / P.O.: 1500652CON1001

CONTRACT FOR: Supply Interior Wall Protection

CONTRACT DATE: 7/27/2018

## 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..... \$ 105,000.00  
2. Net change by Change Orders..... \$ 24,367.00  
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 129,367.00  
4. TOTAL COMPLETED & STORED TO DATE..... \$ 129,367.00  
(Column G on G703)

5. RETAINAGE:  
a. Closed % of Completed Work..... \$ -  
(Column D + E on G703)  
b. % of Stored Material..... \$ -  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
(Line 3 less Line 6))..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 129,367.00  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)..... \$ 116,430.30  
8. CURRENT PAYMENT DUE..... \$ 12,936.70  
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ -  
(Line 3 less Line 6)

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT © 1992 EDITION © AIA, G702-1992

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: Construction Specialties Inc

By: Leonora G. Georges Date: 07/11/2019  
State of: Pennsylvania County of: Lycoming  
Subscribed and sworn to before me this July day of 2019  
Notary Public:  
My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5302

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1 of 2 INVOICES

# CONTINUATION SHEET

Peppper Construction

ALA DOCUMENT G703

PAGE TWO OF 2 PAGES

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

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

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

Oak Trace Senior Living

APPLICATION NO: 5 Retention

APPLICATION DATE: 07/11/19

PERIOD TO: 7/31/2019

ARCHITECT'S PROJECT NO./P.O.: 1500652CON1001

G702 - C-S Ref: 26570-439456, 483872, 504285, 514052

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE Cleared
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
PCI 00424	Supply Interior Wall Protection Applicable Sales Tax @ 6.25%	\$ 98,824.00	\$ 98,824.00			\$ 98,824.00	100.00%	\$ 9,882.40
PCI 00433	c/o #1 - Add Railing / Color change c/o #1 - Applicable Taxes @ 6.25%	\$ 6,176.00	\$ 6,176.00			\$ 6,176.00	100.00%	\$ 617.60
PCI 00436	c/o #2 - Corner Guards c/o #2 - Applicable Taxes @ 6.25%	\$ 19,000.00	\$ 19,000.00			\$ 19,000.00	100.00%	\$ 1,900.00
		\$ 1,187.00	\$ 1,187.00			\$ 1,187.00	100.00%	\$ 118.70
PCI00607	c/o #3 - Add Corner Guards & Ft Expedited Freight Applicable Taxes @ 6.25%, Except Ft	\$ 158.00	\$ 158.00			\$ 158.00	100.00%	\$ 15.80
		\$ 9.87	\$ 9.87			\$ 9.87	100.00%	\$ 0.99
PCI00468	c/o #4 c/o #4 - Applicable Taxes @ 6.25%	\$ 208.25	\$ 208.25			\$ 208.25	100.00%	\$ 20.83
		\$ 150.00	\$ 150.00			\$ 150.00	100.00%	\$ 15.00
		\$ 12.75	\$ 12.75			\$ 12.75	100.00%	\$ 1.28
PCI00650	c/o #5 - Corner Guards c/o #5 - Applicable Taxes @ 6.25%	\$ 605.00	\$ 605.00			\$ 605.00	100.00%	\$ 60.50
		\$ 28.00	\$ 28.00			\$ 28.00	100.00%	\$ 2.80
		\$ 3,018.00	\$ 3,018.00			\$ 3,018.00	100.00%	\$ 301.80
		\$ 188.63	\$ 188.63			\$ 188.63	100.00%	\$ 18.86
	Tax Adjustment per Pepper 6/20/19	\$ (198.50)	\$ (198.50)			\$ (198.50)	100.00%	\$ (19.86)
	<b>GRAND TOTALS</b>	\$ 129,367.00	\$ 129,367.00	\$ -	\$ -	\$ 129,367.00	100.00%	\$ 12,936.70

2 of 2 invoices  
1076

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Pepper Construction  
411 Lake Zurich Road  
Barrington IL 60010  
FROM CONTRACTOR: Construction Specialties Inc  
PO BOX 415278  
BOSTON MA 02241-5278  
PROJECT: Oak Trace Senior Living  
Community Healthcare Center  
26570-439456, 483872, 504285, 514052  
VIA ARCHITECT:  
CONTRACT FOR: Supply Interior Wall Protection

APPLICATION NO: 4 Revised  
PERIOD TO: 6/30/2019  
PROJECT NOS / P.O.: 1500652CON1001  
CONTRACT DATE: 7/27/2018  
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..... \$ 105,000.00  
2. Net change by Change Orders..... \$ 24,367.00  
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 129,367.00  
4. TOTAL COMPLETED & STORED TO DATE..... \$ 129,367.00  
(Column G on G703)  
5. RETAINAGE:  
a. 10% % of Completed Work \$ 12,936.70  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703)..... \$ 12,936.70  
6. TOTAL EARNED LESS RETAINAGE..... \$ 116,430.30  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificates)..... \$ 112,810.50  
8. CURRENT PAYMENT DUE..... \$ 3,619.80  
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 12,936.70  
(Line 3 less Line 6)

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

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: Construction Specialties Inc

By: Laura M. Longes Date: 06/21/2019  
Lemora G. Georges, Credit Analyst  
State of: Pennsylvania County of: Lycoming  
Subscribed and sworn to before me this 21 day of June, 2019  
Notary Public: Robert H. Haver  
My Commission expires January 29, 2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

Peppper Construction

AIA DOCUMENT G703

PAGE TWO OF 2 PAGES

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 Revised

APPLICATION DATE: 08/21/19

PERIOD TO: 6/30/2019

ARCHITECT'S PROJECT NO / P.O.: 1500652CON1001

G702 - C-S Ref: 26570-439456, 483872, 504285, 514052

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
PCI 00424	Supply Interior Wall Protection	\$ 98,824.00	\$ 98,824.00				\$ 98,824.00		\$ 9,882.40
PCI 00433	Applicable Sales Tax @ 6.25%	\$ 6,176.00	\$ 6,176.00				\$ 6,176.00		\$ 617.60
	c/o #1 - Add Railing / Color change	\$ 19,000.00	\$ 19,000.00				\$ 19,000.00		\$ 1,900.00
	c/o #1 - Applicable Taxes @ 6.25%	\$ 1,187.00	\$ 1,187.00				\$ 1,187.00		\$ 118.70
PCI 00436	c/o #2 - Corner Guards	\$ 158.00	\$ 158.00				\$ 158.00		\$ 15.80
	c/o #2 - Applicable Taxes @ 6.25%	\$ 9.87	\$ 9.87				\$ 9.87		\$ 0.99
PCI00607	c/o #3 Add Corner Guards & Fit	\$ 208.25	\$ 208.25		\$ 208.25		\$ 208.25		\$ 20.83
	Expedited Freight	\$ 150.00	\$ 150.00		\$ 150.00		\$ 150.00		\$ 15.00
	Applicable Taxes @ 6.25%, Except Frt	\$ 12.75	\$ 12.75		\$ 12.75		\$ 12.75		\$ 1.28
PCI00468	c/o #4	\$ 605.00	\$ 605.00		\$ 605.00		\$ 605.00		\$ 60.50
	c/o #4 - Applicable Taxes @ 6.25%	\$ 28.00	\$ 28.00		\$ 28.00		\$ 28.00		\$ 2.80
PCI00650	c/o #5 - Corner Guards	\$ 3,018.00	\$ 3,018.00		\$ 3,018.00		\$ 3,018.00		\$ 301.80
	c/o #5 - Applicable Taxes @ 6.25%	\$ 188.63	\$ 188.63		\$ 188.63		\$ 188.63		\$ 18.86
	Tax Adjustment per Pepper 6/20/19	\$ (198.50)	\$ (9.87)		\$ (188.63)		\$ (198.50)	\$ (0.00)	\$ (19.86)
	<b>GRAND TOTALS</b>	\$ 129,367.00	\$ 125,345.00	\$ 4,022.00	\$ -	\$ 129,367.00	\$ 100.00%	\$ (0.00)	\$ 12,936.70

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

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## TO (CONSTRUCTION MANAGER):

Pepper Construction Co.  
411 Lake Zurich Road  
Barrington IL 60010

## PROJECT:

Oak Trace Healthcare and  
Marketing  
Downers Grove IL

## CONTRACT DATE:

7

## Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

7/9/2019

APPLICATION DATE

07/01/19

PERIOD FROM:

07/31/19

TO:

VIA (ARCHITECT)  
SAS Architects

## FROM (CONTRACTOR):

Carney and Company, Inc.  
636 Schneider Drive  
South Elgin IL 60177

## ARCHITECT'S

## PROJECT NO:

*2 invoices -  
1 of 2*

CONTRACT FOR: Toilet Accessories, Fire Protection and Cubicle Track

## 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.

CHANGE ORDER SUMMARY	EXECUTED CO THROUGH No.	DEDUCTIONS
Change Orders approved in previous months by Owner	ADDITIONS	
TOTAL	49,272.00	(92,363.00)
Approved this Month Number	Date Approved	
	0.00	0.00
TOTALS	49,272.00	(92,363.00)
Net change by Change Orders		(43,091.00)

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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carney and Company, Inc.

By:

Beth Rola

7/9/2019

## 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 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.

1. ORIGINAL CONTRACT SUM .....	144,727.00
2. Net change by Change Orders .....	(43,091.00)
3. CONTRACT SUM TO DATE (Line 1+2) .....	101,636.00
4. TOTAL COMPLETED & STORED TO DATE .....	101,636.00

(Column G on G703)

## 5. RETAINAGE:

a. 0 % of Completed Work .....

0.00

(Column D+E on G703)

b. % of Stored Material .....

0.00

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703) .....

0.00

6. TOTAL EARNED LESS RETAINAGE .....

101,636.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS STATEMENTS FOR

PAYMENT (Line 6 from prior Certificate) .....

96,213.20

8. CURRENT PAYMENT DUE .....

5,422.80

0.00

9. BALANCE TO FINISH, PLUS RETAINAGE .....

0.00

(Line 3 less Line 6)

State of Illinois

Subscribed and sworn to before me this 9th day of July 2019

County of Kane

Notary Public:

My Commission expires:

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1993 EDITION AIA (C) 1993

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006



THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

## TO (CONSTRUCTION MANAGER):

Pepper Construction Co.  
411 Lake Zurich Road  
Barrington IL 60010

## PROJECT:

Oak Trace Healthcare and  
Marketing  
Downers Grove IL

## CONTRACT DATE:

6

## Distribution to:

☐ OWNER☐ ARCHITECT

APPLICATION DATE 5/16/2018

PERIOD FROM: 05/01/19

TO: 05/31/19

VIA (ARCHITECT)  
SAS Architects

☐ CONTRACTOR

## FROM (CONTRACTOR):

Carney and Company, Inc.  
838 Schneider Drive  
South Elgin IL 60177

ARCHITECTS

PROJECT NO:

2 INVOICES -  
2 of 2

CONTRACT FOR: Toilet Accessories, Fire Protection and Cubicle Track

## 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.

CHANGE ORDER SUMMARY		EXECUTED CO THROUGH NO.	DEDUCTIONS
Change Orders approved in previous months by Owner		ADDITIONS	
TOTAL		49,272.00	(88,953.00)
Approved this Month Number	Date Approved		
10	04/25/19	0.00	(3,410.00)
			0.00
			0.00
TOTALS		49,272.00	(92,363.00)
Net change by Change Orders			(43,091.00)

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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carney and Company, Inc.

By: *Beth Rota*

5/16/2018

## 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 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.

1. ORIGINAL CONTRACT SUM	144,727.00
2. Net change by Change Orders	(43,091.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	101,636.00
4. TOTAL COMPLETED & STORED TO DATE	101,636.00

(Column G on G703)

## 5. RETAINAGE:

a. % of Completed Work 5,422.80

(Column D+E on G703)

b. % of Stored Material 0.00

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE 5,422.80

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS STATEMENTS FOR PAYMENT

(Line 8 from prior Certificate)

## 8. CURRENT PAYMENT DUE

## 9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)

1,672.20

5,422.80

State of Illinois  
Subscribed and sworn to before me this 16th day of May 2018  
Notary Public  
My Commission Expires: 12/15/22

County of Kane  
Elizabeth Trebes  
Notary Public, State of Illinois  
My Commission Expires 12/15/22

8

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

**SUBTOTAL PAGE 1**

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

# HEARTH & HOME INC

Since 1971

## Work Order Invoice

PEPPER CONSTRUCTION  
411 LAKE ZURICH RD  
BARRINGTON IL 60010

530 W. Northwest Hwy.  
Mt. Prospect, IL., 60056-2487  
Ph: (847) 259-7550

Fax: (847) 259-7570  
email: sales@HearthandHomeUSA.com  
www.HearthandHomeUSA.com

1030

7/10/2019

Page 1 of 1  
Mary O'Donnell  
Schannert

LAUREN BAUER

PH 1 O-847-381-2760

PH 2

PH 3 F-847-304-6510

Email: ryan@hearthandhomeusa.com

Extra Info:

Ord	Shp'd	B/O	Brand	Part Number	Description	Regular Price	H & H Price	Total
1	1			LABOR30	BALANCE DUE ON INVOICE NUMBER 80833	4,919.10	4,919.10	4,919.10

**TERMS:** 50% deposit on acceptance of order. Balance due on completion. Additional payments will be required on large projects.

**RETURN/EXCHANGE POLICY:** Regular priced stock merchandise may be returned/exchanged within 7 days when accompanied by receipt & must be unused, and in original packaging.

**LEADTIME:** "Approx" \_\_\_\_\_ weeks. Delivery into frames quoted are approximate based on lead times quoted by the manufacturer and aren't exact due to variations in manufacturing.

**PERMITS & FEES:** are the responsibility of the customer.

**ALL SALES FINAL ON:** Sale Merchandise, Special Orders, Custom Orders & on any items that have been delivered to, and/or installed. No refunds will be issued after 7 days of purchase on any stock items being held in our warehouse. All items must be paid in full when being held in our warehouse over 30 days or the deposit will be forfeited & sale cancelled. Hearth & Home will not be responsible for any items, new or customer's own products being required, that are left here over 30 days. After 30 days for pick-up.

**CHANGES:** Any changes to original order to be approved by signature or e-mail.

☐ The above work order has been approved by me and all merchandise listed, measurements and instructions are acknowledged to be correct and approved by my signature.

☐ All above merchandise has been picked up, delivered and/or installed and was inspected by me and found to be in  satisfactory condition and installed in a professional manner.

X \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Sub Total	\$4,919.10
Tax 1 10%	\$0.00
Total	\$4,919.10
Paid	\$0.00
Balance	\$4,919.10

I AUTHORIZE PROCESSING MY CREDIT CARD X \_\_\_\_\_

CARD# \_\_\_\_\_ EXP DATE \_\_\_\_/\_\_\_\_/\_\_\_\_ SEC CODE # \_\_\_\_\_

SERIAL # \_\_\_\_\_

# HEARTH & HOME <sup>TM</sup>

Since 1971

530 W. Northwest Hwy.  
Mt. Prospect, IL. 60056-2487  
Ph: (847) 259-7550

Fax: (847) 259-7570  
email: sales@HearthandHomeUSA.com  
[www.HearthandHomeUSA.com](http://www.HearthandHomeUSA.com)

8/17/2018  
Page 1 of 1  
Ryan O'Donnell

LAUREN BAUER  
O-847-381-2760

## Work Order Invoice 80633

F-847-304-6510

PEPPER CONSTRUCTION  
411 LAKE ZURICH RD  
BARRINGTON IL 60010

Email: [ryan@hearthandhomeusa.com](mailto:ryan@hearthandhomeusa.com)  
Extra info:

Ord	Shp'd	B/O	Brand	Part Number	Description	Regular Price	H & H Price	Total
-----	-------	-----	-------	-------------	-------------	---------------	-------------	-------

### JOB ADDRESS:

OAK TRACE HEALTH CENTER/SENIOR LIVING  
250 VILLAGE DRIVE  
DOWNERS GROVE, IL 60516

### CONTACTS:

STEVE BROUWER (PEPPER) - SBROUWER@PEPPERCONSTRUCTION.COM  
TOM BALDOCCHI (PEPPER) - TBALDOCCHI@PEPPERCONSTRUCTION.COM; C: 847-254-6038  
MIKE HOSACK (PEPPER) - MHOSACK@PEPPERCONSTRUCTION.COM; C: 847-287-0238  
JOE DEMEO (ANY TEMP) - JOE@ANYTEMP.NET; C: 630-742-6849  
BILL (ANY TEMP) - C: 630-484-6237

### TIMING: MID/LATE NOVEMBER 2018 (H&H COORDINATION ONLY)

- 11/12/18 - DELIVERED POWER VENT AND AIR INTAKE ASS'Y (COMPLETE)
- 11/20/18, 11/21/18, 11/23/18 - DELIVERED UNIT; COORDINATED ASSEMBLY OF FIREPLACE (COMPLETE)
- 1/4/19 - CHECK OPERATION OF FIREPLACE (ALL OPERATING PROPERLY; COULD NOT CHECK AIR INTAKE DAMPER OPERATION DUE TO OTHER WORK IN AREA (COMPLETE)
- 2/13/19 - START-UP UNIT (COMPLETE)
- 3/20/19 (11AM) - PRODUCT TRAINING (COMPLETE)

\*\*\*ALL IS COMPLETE 2/13/19 (H&H INITIALS: RPO)\*\*\*

### NOTES:

- LOCATION: GREAT ROOM/DINING ROOM
- EXHAUST AND AIR INTAKE DIRECTLY UP THROUGH ROOF (SHOWN ON EAST ROOF DRAWING); SYSTEM HEIGHT: ~30'
- REQUIRE CHASE STRUCTURES FOR BOTH EXHAUST AND INTAKE (PROVIDED BY OTHERS); SIZING AS PROVIDED
- WALL SMART CONTORL ON CLOSED END OF FP (ABOVE COUNTER TOP ON LOWEST SHELF)

GAS: 3/4" BROUGHT UP FROM BASEMENT BELOW  
ELECTRIC: TO BE PRESENT AS SPECIFIED BY H&H

### LABOR ALLOWANCE INCLUDED (REQUIRED FOR SALE):

- H&H FULL TIME ON-SITE CONSULTATION = \$750 PER TRIP MADE (UP TO 8 HOUR DAY)
- 5 TRIPS INCLUDED IN ALLOWANCE
- FINAL LABOR CALCULATED/ADJUSTED ONCE JOB IS SET/VENTED
- H&H WILL DELIVER FIREPLACE AND COMPONENTS TO JOB SITE

### TERMS:

- 50% DEPOSIT TO ORDER; BALANCE DUE UPON SET/VENT COMPLETION
- ONCE ORDERED, SALE IS FINAL; NO RETURN ON SPECIAL ORDER/CUSTOM PRODUCT
- ~8 WEEK LEAD TIME FROM ORDER SUBMISSION TO MFG (DEPOSIT REQUIRED TO ORDER)

TERMS: 50% deposit on acceptance of order; balance due on completion. Additional payments will be required on fireplace projects.

RETURN/EXCHANGE POLICY: Regular priced stock merchandise may be returned/exchanged within 7 days when accompanied by receipt & must be unused, and in original packaging.

LEADTIME: "Approx" weeks. Delivery time frames quoted are approximate based on lead times quoted by the manufacturer and aren't exact due to variations in manufacturing.

PERMITS & FEES: are the responsibility of the homeowner.

ALL SALES FINAL ON: Sale Merchandise, Special Orders, Custom Orders & on any items that have been delivered to, and/or installed. No refunds will be issued after 7 days of purchase on any stock items being held in our warehouse. All items must be paid in full when being held in our warehouse over 30 days or the deposit will be forfeited & sale cancelled. Hearth & Home will not be responsible for any items, new or customer's own products being repaired, that are left here over 30 days, after notification for pick-up.

CHANGES: Any changes to original order to be approved by signature or e-mail.

☐ The above work order has been reviewed by me and all merchandise listed, measurements and instructions are acknowledged to be correct and approved by my signature.

☐ All above merchandise has been picked-up, delivered and/or installed and was inspected by me and found to be in satisfactory condition and installed in a professional manner.

X \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

8/17/2018 Check \$22,720.50  
1/17/2019 Check \$21,551.40

Sub Total	\$45,060.00
Tax 1 10%	\$4,131.00
Total	\$49,191.00
Paid	\$44,271.90
Balance	\$4,919.10

I AUTHORIZE PROCESSING MY CREDIT CARD X \_\_\_\_\_

CARD# \_\_\_\_\_ EXP DATE \_\_\_\_/\_\_\_\_/\_\_\_\_ SEC CODE # \_\_\_\_\_

SERIAL # \_\_\_\_\_

Balance Due →



[illegible]

1140

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702/Cma

Page 1 of 2

**TO:** Pepper Construction  
411 Lake Zurich Road  
Barrington, IL 60010  
**FROM:** TriMark Marlinn LLC  
6100 W. 73rd Street  
Bedford Park, IL 60638  
**PROJECT:** Lifespace-Oak Trace Expansion Phase I  
200 Village Drive  
Downers Grove, IL 60516  
**VIA ARCH:**

**Application No.** 10-revised  
**Period To:** 6/30/2019  
**Project No.:** 1500662TRI04801  
**Contract Date:** 3/2/2018  
**OWNER**  
**ARCHITECT**  
**CONTRACTOR**  
**OTHER**

**FOR:** Foodservice Equipment

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

1. ORIGINAL CONTRACT SUM \$741,431.00
2. Net change by Change Orders \$29,878.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$771,309.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$771,309.00
5. RETAINAGE:
  - a. 0% of Completed Work (Columns D + E on G703) \$0.00
  - b. 10% of Stored Material (Column F on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$751,856.62
8. CURRENT PAYMENT DUE \$19,452.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

**PRIME CONTRACTOR:**

BY: [Signature] DATE: 7-17-19

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 17th day of July, 2019  
Notary Public: [Signature] Lisa M. Caprio



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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** \$19,452.38

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

**CONSTRUCTION MANAGER:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ARCHITECT:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,205.00	\$1,501.00
Total approved this Month	\$174.00	
<b>TOTALS</b>	<b>\$31,379.00</b>	<b>\$1,501.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$29,878.00</b>	

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



# CONTINUATION SHEET

AIA DOCUMENT G 703

Page 2

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

APPLICATION NO.:  
APPLICATION DATE:  
PERIOD TO:  
PROJECT NO.: 1500652TRID4901

10-revised  
7/17/2019  
6/30/2019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)					
1	Dunnage Rack, 36"W x 24"D x 8"H.	\$600.60	600.60			600.60	100%	0.00
1	Dunnage Rack, 48"W x 24"D x 8"H.	\$116.55	116.55			116.55	100%	0.00
1	Dunnage Rack, 60"W x 24"D x 8"H.	\$398.97	398.97			398.97	100%	0.00
1	Dunnage Rack, 42"W x 24"D x 12"H.	\$114.12	114.12			114.12	100%	0.00
2	Amco Take 10" Can Rack, four modules	\$1,252.00	1,252.00			1,252.00	100%	0.00
3	Shelving, wire, 36"W x 24"D, green epoxy	\$856.40	856.40			856.40	100%	0.00
3	Shelving, wire, 48"W x 24"D, green epoxy	\$132.50	132.50			132.50	100%	0.00
3	Shelving, wire, 60"W x 24"D, green epoxy	\$1,379.70	1,379.70			1,379.70	100%	0.00
3	Stationary Post, 86-5/8"H, with leveling	\$458.64	458.64			458.64	100%	0.00
3	Centaur® "S" Hook, two required for ea	\$117.00	117.00			117.00	100%	0.00
4	53'-10" x 13'-0" x 8'-10 1/4" walk in	\$79,805.00	79,805.00			79,805.00	100%	0.00
4	3 HP 2-5 YR Extd Compressor Warranty	\$257.00	257.00			257.00	100%	0.00
4	1 1/2 HP 2-5 YR Extd Compressor Warranty	\$146.00	146.00			146.00	100%	0.00
4	1 HP 2-5 YR Extd Compressor Warranty	\$122.00	122.00			122.00	100%	0.00
5	Roll-In Refrigerator/Proofer Rack	\$5,839.00	5,839.00			5,839.00	100%	0.00
6	Dunnage Rack, 60"W x 24"D x 8"H.	\$129.00	129.00			129.00	100%	0.00
7	Shelving, wire, 36"W x 24"D, green epoxy	\$171.28	171.28			171.28	100%	0.00
7	Shelving, wire, 60"W x 24"D, green epoxy	\$735.84	735.84			735.84	100%	0.00
7	Stationary Post, 74-5/8"H, with leveling	\$200.46	200.46			200.46	100%	0.00
7	"S" Hook, two required for each storage	\$28.08	28.08			28.08	100%	0.00
9	Shelving, wire, 36"W x 24"D, green epoxy	\$342.56	342.56			342.56	100%	0.00
9	Shelving, wire, 48"W x 24"D, green epoxy	\$424.00	424.00			424.00	100%	0.00
9	Shelving, wire, 60"W x 24"D, green epoxy	\$245.28	245.28			245.28	100%	0.00
9	Stationary Post, 74-5/8"H, with leveling	\$246.72	246.72			246.72	100%	0.00
9	"S" Hook, two required for each storage	\$37.44	37.44			37.44	100%	0.00
12	Hand Sink, wall mount, 18"L x 14-1/2"W	\$672.08	672.08			672.08	100%	0.00
12	Upgrade to faucet with wristblade handles	\$176.88	176.88			176.88	100%	0.00
12.1	Faucet Workboard, deck mount, 4" center	\$428.00	428.00			428.00	100%	0.00
12.1	Master Repair Kit Box (B-7K / B-8K/B-15K)	\$280.00	280.00			280.00	100%	0.00
13	7'-0" x 2'-6" w/ (1) sink tub	\$1,464.00	1,464.00			1,464.00	100%	0.00
13.1	Sink Mixing Faucet, 12" swing nozzle,	\$109.00	109.00			109.00	100%	0.00
13.1	Waste Valve, twist handle, 3-1/2" sink	\$53.00	53.00			53.00	100%	0.00
13.1	Master Repair Kit Box (B-7K / B-8K/B-15K)	\$70.00	70.00			70.00	100%	0.00
14	Spec-Line Shelf, wall-mounted, 84"W x	\$276.00	276.00			276.00	100%	0.00
15	Work Table, baker's top, 84"W x 30"D	\$980.00	980.00			980.00	100%	0.00
16	5'-0" x 4'-0" per plan & RFI quantity & dim	\$3,220.00	3,220.00			3,220.00	100%	0.00
17	Centaur® K Series Shelving, wire, 48"W x	\$102.10	102.10			102.10	100%	0.00

17	Centaur®K Series Shelving, wire, 48"W x	\$927.50	927.50				927.50	100%	0.00	0.00
17	Stationary Post, 74-5/8"H, with leveling	\$246.72	246.72				246.72	100%	0.00	0.00
17	Casters, for work table, 5" stem casters	\$1,401.60	1,401.60				1,401.60	100%	0.00	0.00
18	Combination Food Processor, 5.5 qt. s/s	\$3,717.00	3,717.00				3,717.00	100%	0.00	0.00
19	Medium Duty Compact Manual Slicer,	\$2,168.00	2,168.00				2,168.00	100%	0.00	0.00
20	Bakery Bun Pan Rack, mobile, half-height,	\$293.45	293.45				293.45	100%	0.00	0.00
20	Replacement Top, 20-3/8" x 26" s/s	\$81.23	81.23				81.23	100%	0.00	0.00
20	Caster Lock, for 5" stem caster (pair)	\$4.00	4.00				4.00	100%	0.00	0.00
21	200-240/50/60/3 Mixer, with bowl, beater,	\$9,034.64	9,034.64				9,034.64	100%	0.00	0.00
22	Mixer Accessory Rack, 36"W x 24"D x 72" H	\$376.00	376.00				376.00	100%	0.00	0.00
23	8'-0" x 3'-0" worktable	\$1,668.00	1,668.00				1,668.00	100%	0.00	0.00
24	8'-0" x 3'-0" worktable	\$1,668.00	1,668.00				1,668.00	100%	0.00	0.00
25	Ceiling Mounted Pot Rack, s/s, 1/4" x 2"	\$709.00	709.00				709.00	100%	0.00	0.00
25	Utensil Bar, 96"W, 1/4" x 2" flat bar, s/s	\$482.00	482.00				482.00	100%	0.00	0.00
26L	6024ND-2-PSP-F - 9ft 11" Long Exhaust-	\$4,553.00	4,553.00				4,553.00	100%	0.00	0.00
26R	6024ND-2-PSP-F - 9ft 0" Long Exhaust-	\$3,558.00	3,558.00				3,558.00	100%	0.00	0.00
26R	Pipe penetration plates -	\$180.00	180.00				180.00	100%	0.00	0.00
27	*FINAL HOOK UP, TESTS and PERMITS	\$5,597.00	5,597.00				5,597.00	100%	0.00	0.00
28.1	Safe-T-Link Gas Connector Kit, 1" conn	\$542.00	542.00				542.00	100%	0.00	0.00
28	Convection Oven, gas, double-deck,	\$12,456.00	12,456.00				12,456.00	100%	0.00	0.00
30	Heavy Duty Range, gas, 34" (4) 35,000 BTU	\$3,422.96	3,422.96				3,422.96	100%	0.00	0.00
30	1" Rear gas connection, including "Tee"	\$256.43	256.43				256.43	100%	0.00	0.00
30	Natural Gas Regulator, 1" N.P.T.	\$160.59	160.59				160.59	100%	0.00	0.00
30	Swivel Casters, w/Polyurethane wheels	\$270.77	270.77				270.77	100%	0.00	0.00
30	Single High Shelf, 22-1/2" H, 34" W, s/s	\$448.05	448.05				448.05	100%	0.00	0.00
30.1	Safe-T-Link Gas Connector Kit, 1" conn	\$271.00	271.00				271.00	100%	0.00	0.00
31	Kettle, gas, stationary, 40-gallon capacity	\$12,541.33	12,541.33				12,541.33	100%	0.00	0.00
31	316 stainless steel liner, for 1 - 40 gallons	\$250.10	250.10				250.10	100%	0.00	0.00
31	Double Pantry Faucet, with swing spout	\$306.36	306.36				306.36	100%	0.00	0.00
31.1	Safe-T-Link Gas Connector Kit, 1" conn	\$271.00	271.00				271.00	100%	0.00	0.00
32	Heated Holding & Proofing Cabinet,	\$2,671.00	2,671.00				2,671.00	100%	0.00	0.00
33	Refrigerator, Reach-in, two-section, s/s	\$5,343.00	5,343.00				5,343.00	100%	0.00	0.00
34	Ingersident Bin, mobile, 27 gallon cap	\$546.00	546.00				546.00	100%	0.00	0.00
35	7'-6" x 2'-6" w/ (2) sinks	\$1,884.00	1,884.00				1,884.00	100%	0.00	0.00
35.1	Sink Mixing Faucet, 12" swing nozzle,	\$109.00	109.00				109.00	100%	0.00	0.00
35.1	Waste Valve, twist handle, 3-1/2" sink	\$106.00	106.00				106.00	100%	0.00	0.00
35.1	Master Repair Kit Box (B-7K / B-8K/B-15K	\$70.00	70.00				70.00	100%	0.00	0.00
36	Shelf, wall-mounted, 90"W x 12"D,	\$300.00	300.00				300.00	100%	0.00	0.00
37	Washdown Station, wall mount, adj	\$683.00	683.00				683.00	100%	0.00	0.00
38	S/S Floor Troughs (1) 4'-0" x 1'-0", (2)	\$4,680.00	4,680.00				4,680.00	100%	0.00	0.00
39	11'-0" x 3'-0" 3-comp sink	\$2,783.00	2,783.00				2,783.00	100%	0.00	0.00
39.1	Easynstall Pre-Rinse Unit, 8" wall mount	\$355.00	355.00				355.00	100%	0.00	0.00
39.1	Waste Valve, twist handle, 3-1/2" sink	\$159.00	159.00				159.00	100%	0.00	0.00
39.1	Master Repair Kit Box (B-7K / B-8K/B-15K)	\$70.00	70.00				70.00	100%	0.00	0.00
41	Wall Mounted Pot Rack, double line, 1/4"	\$963.00	963.00				963.00	100%	0.00	0.00
42	Shelving, wire, 36"W x 24"D, green epoxy	\$321.15	321.15				321.15	100%	0.00	0.00
42	Stationary Post, 74-5/8"H, with leveling	\$92.52	92.52				92.52	100%	0.00	0.00
42	Casters, for work table, 5" stem casters	\$525.60	525.60				525.60	100%	0.00	0.00
43	Shelving, wire, 24"W x 24"D, green epoxy	\$87.40	87.40				87.40	100%	0.00	0.00

43	Stationary Post, 74-5/8" H. with leveling	30.84	\$30.84				30.84	100%	0.00	0.00
43	Casters, for work table, 5" stem casters	175.20	\$175.20				175.20	100%	0.00	0.00
44	100-120/60/1 Mixer with bowl, alum beater	1,826.45	\$1,826.45				1,826.45	100%	0.00	0.00
45	Tilting Sillet, res. 40-gallon capacity	15,017.00	\$15,017.00				15,017.00	100%	0.00	0.00
45	Power Tilt, with hand tilt override	677.00	\$677.00				677.00	100%	0.00	0.00
45	Double Pantry Faucet, with 3/4" swing	397.00	\$397.00				397.00	100%	0.00	0.00
45.1	Safe-T-Link Gas Connector Kit, 1" conn	271.00	\$271.00				271.00	100%	0.00	0.00
46	4'-6" x 2'-6" (1) sink w/ perf basket & rack	1,420.00	\$1,420.00				1,420.00	100%	0.00	0.00
47	Ventless Pot/Pan/Utensil Washer with	18,039.51	\$18,039.51				18,039.51	100%	0.00	0.00
48	4'-6" x 2'-6" clean dishrable	745.00	\$745.00				745.00	100%	0.00	0.00
50	S/S Mobile Worktable (3) 48" x 30", (1)	3,195.00	\$3,195.00				3,195.00	100%	0.00	0.00
101.1	Easyinstall Pre-Rinse Unit, wall mount.	795.00	\$795.00				795.00	100%	0.00	0.00
101.1	Master Repair Kit Box (B-7K/B-8K/B-15K)	140.00	\$140.00				140.00	100%	0.00	0.00
101	4'-0" x 2'-6" (1) sink w/ removable perforate	5,680.00	\$5,680.00				5,680.00	100%	0.00	0.00
102	1Xe Dishwasher, undercounter, 23-15/16"	16,464.00	\$16,464.00				16,464.00	100%	0.00	0.00
102	External height adjustable casters	399.00	\$399.00				399.00	100%	0.00	0.00
103	Standard Slanted Rack Shelf, wall mount	232.00	\$232.00				232.00	100%	0.00	0.00
104	Shelving, wire, 30"W x 24"D, green epoxy	101.70	\$101.70				101.70	100%	0.00	0.00
104	Shelving, wire, 36"W x 24"D, green epoxy	107.05	\$107.05				107.05	100%	0.00	0.00
104	Shelving, wire, 24"W x 24"D, green epoxy	262.20	\$262.20				262.20	100%	0.00	0.00
104	Stationary Post, 74-5/8" H. with leveling	154.20	\$154.20				154.20	100%	0.00	0.00
104	Casters, for work table, 5" stem casters	876.00	\$876.00				876.00	100%	0.00	0.00
105	UHST SERIES HEATED CART	19,084.00	\$19,084.00				19,084.00	100%	0.00	0.00
106	Economy Hand Sink, wall mount, 18"L x	672.08	\$672.08				672.08	100%	0.00	0.00
106	Upgrade to faucet with wristblade handles	176.88	\$176.88				176.88	100%	0.00	0.00
106.1	Faucet Workboard, deck mount, 4" center	428.00	\$428.00				428.00	100%	0.00	0.00
106.1	Master Repair Kit Box (B-7K/B-8K/B-15K)	280.00	\$280.00				280.00	100%	0.00	0.00
107	Roll-in Refrigerator, one-section, s/s	16,492.00	\$16,492.00				16,492.00	100%	0.00	0.00
108	Roll-In Refrigerator/Proofer Rack, universal	2,335.60	\$2,335.60				2,335.60	100%	0.00	0.00
109	L-Shaped Work Table, cabinet base with	13,224.00	\$13,224.00				13,224.00	100%	0.00	0.00
109	Corner turn	1,600.00	\$1,600.00				1,600.00	100%	0.00	0.00
109	Top cut-out (per cut-out)	160.00	\$160.00				160.00	100%	0.00	0.00
109	Apron in front of cut-out or sink bowl	200.00	\$200.00				200.00	100%	0.00	0.00
109	Built in drawer warmer provision	720.00	\$720.00				720.00	100%	0.00	0.00
109	Sound deaden undercoating	656.00	\$656.00				656.00	100%	0.00	0.00
109	Glass rack slides (set of 3)	1,140.00	\$1,140.00				1,140.00	100%	0.00	0.00
109	Upgrade to 12 ga s/s understructure	1,976.00	\$1,976.00				1,976.00	100%	0.00	0.00
110	Warming Drawer Unit, Built-in, two drawers	7,488.00	\$7,488.00				7,488.00	100%	0.00	0.00
112	Food Warmer, top-mount, built-in, electric	6,736.84	\$6,736.84				6,736.84	100%	0.00	0.00
112.1	Equip Faucet, deck mount, swivel	160.00	\$160.00				160.00	100%	0.00	0.00
112.1	Master Repair Kit Box (B-7K/B-8K/B-15K)	280.00	\$280.00				280.00	100%	0.00	0.00
116	Dish Dispenser, heated, cabinet style	8,520.00	\$8,520.00				8,520.00	100%	0.00	0.00
116	Corner Bumpers, (set of 4)	180.00	\$180.00				180.00	100%	0.00	0.00
117	RESIDENTIAL refrigerator/freezer	4,836.00	\$4,836.00				4,836.00	100%	0.00	0.00
117	RESIDENTIAL double wall oven	8,112.00	\$8,112.00				8,112.00	100%	0.00	0.00
120	Raise, counter top, single, 16" x 12-1/2"	653.40	\$653.40				653.40	100%	0.00	0.00
121	Air Filter System, for induction cooking	5,729.85	\$5,729.85				5,729.85	100%	0.00	0.00
123	Pop-Up 4-slice Hybrid Toaster, (2) 1-1/8"	2,298.04	\$2,298.04				2,298.04	100%	0.00	0.00
124	Ammana® Commercial Microwave Oven,	1,200.00	\$1,200.00				1,200.00	100%	0.00	0.00

127	Ice and Water Dispenser, H2 Nugget Ice	\$13,794.32	13,794.32			13,794.32	100%	0.00	0.00
127	Water Filtration System, single system.	\$632.32	632.32			632.32	100%	0.00	0.00
128	Standard Drop In Sink, Single Bowl, 10"	\$630.44	630.44			630.44	100%	0.00	0.00
130	Overall Dims: 17-0" x 8-0" x 8-6 1/4" walkin	\$26,678.00	26,678.00			26,678.00	100%	0.00	0.00
130	3/4 HP 2-5 YR Extd Compressor Warranty.	\$114.00	114.00			114.00	100%	0.00	0.00
130	2 HP 2-5 YR Extd Compressor Warranty.	\$177.00	177.00			177.00	100%	0.00	0.00
131	Shelving, wire, 60"W x 24"D, green epoxy.	\$367.92	367.92			367.92	100%	0.00	0.00
131	Stationary Post, 74-5/8"H, with leveling	\$77.10	77.10			77.10	100%	0.00	0.00
131	"S" Hook, two required for each storage	\$9.36	9.36			9.36	100%	0.00	0.00
132	Roll-In Refrigerator/Proofer Rack, universal.	\$1,167.80	1,167.80			1,167.80	100%	0.00	0.00
134	Shelving, wire, 36"W x 24"D, green epoxy.	\$85.64	85.64			85.64	100%	0.00	0.00
134	Shelving, wire, 60"W x 24"D, green epoxy.	\$245.28	245.28			245.28	100%	0.00	0.00
134	Stationary Post, 74-5/8"H, with leveling	\$77.10	77.10			77.10	100%	0.00	0.00
134	"S" Hook, two required for each storage	\$9.36	9.36			9.36	100%	0.00	0.00
140	Ceiling Mounted Pot Rack, s/s, 1/4" x 2"	\$518.65	518.65			518.65	100%	0.00	0.00
140	Utensil Bar, 36"W, 1/4" x 2" flat bar, s/s	\$241.12	241.12			241.12	100%	0.00	0.00
142	Convotherm Combi Oven/Steamer, gas.	\$17,791.00	17,791.00			17,791.00	100%	0.00	0.00
142	Disappearing Door, for EasyTouch 10.20	\$556.00	556.00			556.00	100%	0.00	0.00
142	Kleensteam II Water treatment System.	\$1,570.00	1,570.00			1,570.00	100%	0.00	0.00
142	Stacking Kit on 6" Legs, for 6.20 on 6.20	\$1,649.00	1,649.00			1,649.00	100%	0.00	0.00
142	Convotherm Combi Oven/Steamer, gas	\$14,879.00	14,879.00			14,879.00	100%	0.00	0.00
142	Disappearing Door, for EasyTouch 6.20	\$556.00	556.00			556.00	100%	0.00	0.00
144	Solstice Prepackaged Fryer System with	\$12,360.00	12,360.00			12,360.00	100%	0.00	0.00
144	CASTERS, SET OF 6	\$246.00	246.00			246.00	100%	0.00	0.00
144.1	Safe-T-Link Gas Connector Kit, 1" conn	\$542.00	542.00			542.00	100%	0.00	0.00
145	Compact Undercounter Freezer, Reach-in.	\$3,302.19	3,302.19			3,302.19	100%	0.00	0.00
146L	5424ND-2-PSP-F - 9ft. 5" Long Exhaust-	\$4,100.00	4,100.00			4,100.00	100%	0.00	0.00
146R	5424ND-2-PSP-F - 8ft. 0" Long Exhaust-	\$3,219.00	3,219.00			3,219.00	100%	0.00	0.00
147	*FINAL HOOK UP, TESTS and PERMITS INC	\$5,596.00	5,596.00			5,596.00	100%	0.00	0.00
148	S/S Mobile Worktables 6'-0" x 3'-0"	\$2,330.00	2,330.00			2,330.00	100%	0.00	0.00
149	S/S 7'-0" x 2'-6" (2) 18" x 12" deep	\$1,801.00	1,801.00			1,801.00	100%	0.00	0.00
149.1	Mixing Faucet, deck mount, 15" long	\$161.00	161.00			161.00	100%	0.00	0.00
149.1	Waste Valve, twist handle, 3-1/2" sink	\$106.00	106.00			106.00	100%	0.00	0.00
149.1	Master Repair Kit Box (B-7K/B-8K/B-15K)	\$70.00	70.00			70.00	100%	0.00	0.00
150	Infrared Foodwarmer, high wattage.	\$358.00	358.00			358.00	100%	0.00	0.00
150	Remote Control Enclosure, (1) infinite	\$184.00	184.00			184.00	100%	0.00	0.00
152	S/S Pick up Counter approx. 11'-3" x 4'-6"	\$23,777.00	23,777.00			23,777.00	100%	0.00	0.00
154	Pop-Up 4-slice Hybrid Toaster, (2) 1-1/8"	\$574.51	574.51			574.51	100%	0.00	0.00
155	Combination Food Processor, 5.5 pt.	\$3,717.00	3,717.00			3,717.00	100%	0.00	0.00
156	Food Warmer, top-mount, built-in, electric.	\$1,354.00	1,354.00			1,354.00	100%	0.00	0.00
157	Economy Hand Sink, wall mount, 18" L x	\$640.00	640.00			640.00	100%	0.00	0.00
157.1	Faucet Workboard, deck mount, 4"	\$428.00	428.00			428.00	100%	0.00	0.00
157.1	Master Repair Kit Box (B-7K/B-8K/B-15K)	\$280.00	280.00			280.00	100%	0.00	0.00
159	Radiant Charbroiler, countertop, gas, 30"	\$2,938.00	2,938.00			2,938.00	100%	0.00	0.00
159.1	Safe-T-Link Gas Connector Kit, 3/4" conn	\$210.00	210.00			210.00	100%	0.00	0.00
160	S/S Work Counter L-shaped approx. 14'-0"	\$7,457.00	7,457.00			7,457.00	100%	0.00	0.00
160.1	Mixing Faucet, deck mount, 12" swing	\$106.00	106.00			106.00	100%	0.00	0.00
160.1	Waste Valve, twist handle, 3-1/2" sink	\$53.00	53.00			53.00	100%	0.00	0.00
160.1	Master Repair Kit Box (B-7K/B-8K/B-15K)	\$70.00	70.00			70.00	100%	0.00	0.00

161	Griddle, countertop, gas, heavy-duty.	\$2,784.00	2,784.00			2,784.00	100%	0.00	0.00
161.1	Safe-T-Link Gas Connector Kit, 3/4" conn	\$210.00	210.00			210.00	100%	0.00	0.00
162	Refrigerated Chef Base, 82-3/8" L base.	\$5,546.00	5,546.00			5,546.00	100%	0.00	0.00
162	Heavy 16-gauge Stainless Steel Top.	\$696.00	696.00			696.00	100%	0.00	0.00
163	G Starfire Pro Series Restaurant Range.	\$2,232.79	2,232.79			2,232.79	100%	0.00	0.00
163	Adjustable height swivel casters with	\$249.41	249.41			249.41	100%	0.00	0.00
163.1	Safe-T-Link Gas Connector Kit, 3/4" conn	\$210.00	210.00			210.00	100%	0.00	0.00
164	SPEC SERIES® Roll-in Refrigerator, one-	\$4,123.00	4,123.00			4,123.00	100%	0.00	0.00
165	Roll-in Refrigerator/Proofer Rack, universal.	\$583.90	583.90			583.90	100%	0.00	0.00
166	S/S Work Counter approx. 11'-0" x 2'-6"	\$4,496.00	4,496.00			4,496.00	100%	0.00	0.00
166.1	Mixing Faucet, deck mount, 12" swing	\$106.00	106.00			106.00	100%	0.00	0.00
166.1	Waste Valve, twist handle, 3-1/2" sink	\$53.00	53.00			53.00	100%	0.00	0.00
166.1	Master Repair Kit Box (8-7K/8-8K/8-15K)	\$70.00	70.00			70.00	100%	0.00	0.00
167	Shelf, wall-mounted, 36"W x 12"D.	\$352.00	352.00			352.00	100%	0.00	0.00
168	Warming Drawer Unit, Built-in, two drawers	\$1,872.00	1,872.00			1,872.00	100%	0.00	0.00
169	Food Warmer, top-mount, built-in, electric.	\$1,102.10	1,102.10			1,102.10	100%	0.00	0.00
169	Drain Scream, one per well	\$18.00	18.00			18.00	100%	0.00	0.00
170	Spec-Line Shelf, wall-mounted, 66"W x	\$250.00	250.00			250.00	100%	0.00	0.00
173	Drop-In Ice & Water Unit, 23" L x 17-7/8"	\$991.00	991.00			991.00	100%	0.00	0.00
174	Ice Cream Freezer with Dipper Well.	\$1,716.00	1,716.00			1,716.00	100%	0.00	0.00
175	Centaur® K Series Shelving, wire, 48"W	\$265.00	265.00			265.00	100%	0.00	0.00
175	Centaur® K Series Shelving, wire, 48"W	\$102.10	102.10			102.10	100%	0.00	0.00
175	Stationary Post, 74-5/8"H, with leveling	\$61.68	61.68			61.68	100%	0.00	0.00
175	Casters, for work table, 5" stem casters	\$350.40	350.40			350.40	100%	0.00	0.00
176	S/S Soiled Dishable w/ pre-rinse sink	\$5,379.00	5,379.00			5,379.00	100%	0.00	0.00
176.1	Easyinstall Pre-Rinse Unit, wall mount.	\$265.00	265.00			265.00	100%	0.00	0.00
176.1	Waste Valve, twist handle, 3-1/2" sink	\$53.00	53.00			53.00	100%	0.00	0.00
176.1	Master Repair Kit Box (8-7K/8-8K/8-15K)	\$70.00	70.00			70.00	100%	0.00	0.00
179	4" x 16" s/s vent duct	\$972.00	972.00			972.00	100%	0.00	0.00
180	6'-6" x 2'-6" clean dishable	\$1,063.00	1,063.00			1,063.00	100%	0.00	0.00
181	Ice Maker, Cube-Style, air-cooled, self-	\$3,861.25	3,861.25			3,861.25	100%	0.00	0.00
181	Ice Bin, top-hinged front-opening door.	\$894.24	894.24			894.24	100%	0.00	0.00
181	Water Filtration System, twin configuration	\$266.77	266.77			266.77	100%	0.00	0.00
182	approx. 3'-0" x 1'-0" floor trough	\$1,165.00	1,165.00			1,165.00	100%	0.00	0.00
183	9'-6" x 3'-0" s/s 3-comp sink	\$2,557.00	2,557.00			2,557.00	100%	0.00	0.00
183.1	Easyinstall Pre-Rinse Unit, 8" wall mount.	\$355.00	355.00			355.00	100%	0.00	0.00
183.1	Waste Valve, twist handle, 3-1/2" sink	\$159.00	159.00			159.00	100%	0.00	0.00
183.1	Master Repair Kit Box (8-7K/8-8K/8-15K)	\$70.00	70.00			70.00	100%	0.00	0.00
184	Standard Wall Mounted Pot Rack, double	\$546.00	546.00			546.00	100%	0.00	0.00
185	Shelving, wire, 36"W x 24"D, green epoxy.	\$214.10	214.10			214.10	100%	0.00	0.00
185	Shelving, wire, 42"W x 24"D, green epoxy.	\$242.30	242.30			242.30	100%	0.00	0.00
185	Shelving, wire, 48"W x 24"D, green epoxy	\$132.50	132.50			132.50	100%	0.00	0.00
185	Shelving, wire, 60"W x 24"D, green epoxy.	\$153.30	153.30			153.30	100%	0.00	0.00
185	Stationary Post, 86-5/8"H, with leveling	\$176.40	176.40			176.40	100%	0.00	0.00
185	"S" Hook, two required for each storage	\$23.40	23.40			23.40	100%	0.00	0.00
186	Sandwich/Salad Unit, (12) 1/6 size (4"D)	\$2,501.00	2,501.00			2,501.00	100%	0.00	0.00
188	Deluxe Shelf, wall-mounted, 16/300	\$342.00	342.00			342.00	100%	0.00	0.00
ES1	DCV-1111 Demand Control Ventilation	\$2,765.00	2,765.00			2,765.00	100%	0.00	0.00
ES2	DCV-1111 Demand Control Ventilation	\$2,455.00	2,455.00			2,455.00	100%	0.00	0.00

[illegible]

TO: Pepper Construction Company  
ATTN: Sue Bauer  
643 North Orleans Street  
Chicago, IL 60654

FROM: Indecor, Inc.  
Cathie Calderon, Controller  
8222 Lehigh Avenue  
Morton Grove, IL 60053

PROJECT: Lifespace - Oak Trace Expansion Phase I  
200 Village Drive  
Downers Grove, IL 60516

APPLICATION NO: 4  
PERIOD TO: 06/30/19

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

PROJECT NO: 1500652

CONTRACT FOR: Window Treatments

VIA ARCHITECT:

CONTRACT DATE:

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.

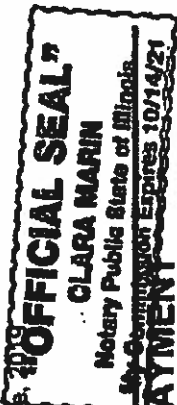
1. ORIGINAL CONTRACT SUM \$ 55,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 55,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 55,000.00
5. RETAINAGE:  
a. % of Completed Work (Column D + E on G703) \$  
b. % of Stored Material (Column F on G703) \$  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 55,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 49,500.00
8. CURRENT PAYMENT DUE \$ 5,500.00
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		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: INDECOR, INC.  
By: *Cathie Calderon* Date: 06/14/19

State of: ILLINOIS County of: COOK  
Subscribed and sworn to before me this 14th Day of June, 2019  
Notary Public: *Olara Marin*  
My Commission expires: 12.14.21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

Project:  
Lifespace - Oak Trace Expansion Phase I

200 Village Drive

Downers Grove, IL 60516

APPLICATION NO: 4

APPLICATION DATE: 06/14/19

PERIOD TO: 06/30/19

PROJECT NO: 1500652

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Motorized Shades	38,800.00	38,800.00			38,800.00	0.00	0.00
2	Installation	12,223.00	12,223.00			12,223.00	0.00	0.00
3	Sales Tax	3,977.00	3,977.00			3,977.00	0.00	0.00
4							0.00	0.00
5							0.00	0.00
6							0.00	0.00
7							0.00	0.00
8							0.00	0.00
9							0.00	0.00
10							0.00	0.00
11							0.00	0.00
12							0.00	0.00
13							0.00	0.00
14							0.00	0.00
15							0.00	0.00
16							0.00	0.00
17							0.00	0.00
18							0.00	0.00
19							0.00	0.00
20							0.00	0.00
21							0.00	0.00
22							0.00	0.00
	<b>TOTALS</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>100%</b>		



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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TO CONTRACTOR: Pepper Construction  
411 Lake Zurich Road  
Barrington IL 60010

PROJECT: Lifespace- Oak Trace Expansi APPLICATION NO: 7  
250 Village Drive  
Downer Grove IL 60516

FROM SUBCONTRACTOR: Amberleaf Cabinetry  
1400 W 37th Street, Chicago, IL 60609

PERIOD TO: 6/30/2019

PROJECT NOS:

CONTRACT FOR: Cabinetry

CONTRACT DATE 10/24/2017

## 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.

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.

1. ORIGINAL CONTRACT SUM \$ 240,000.00
2. Net change by Change Orders \$ 56,121.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 246,121.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 246,121.00
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) \$ 0
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 246,121.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 221,508.90
8. CURRENT PAYMENT DUE \$ 24,612.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

SUBCONTRACTOR:

By:  Date: 6/17/2019

State of Illinois  
County of Cook  
Subscribed and sworn to before me this 17th day of June, 2019  
Notary Public:   
My Commission expires: 4/10/2023 - JY COMMISSION EXPIRES 4/10/2023

## 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 ..... \$

(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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$4,572.00	
Total approved this Month		\$1,599.00	
TOTALS		\$6,121.00	\$0.00
NET CHANGES by Change Order		\$6,121.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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:

06/17/19

APPLICATION DATE:

6/30/2019

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Health Care Level 1	\$11,335.72	\$11,335.72			\$11,335.72	100.00%	\$0.00	\$0.00
2	Health Care Level 2	\$11,335.72	\$11,335.72			\$11,335.72	100.0%	\$0.00	\$0.00
3	Health Care Level 3	\$11,701.39	\$11,701.39			\$11,701.39	100.0%	\$0.00	\$0.00
4	Health Care Level 4	\$11,335.72	\$11,335.72			\$11,335.72	100.0%	\$0.00	\$0.00
5	Assisted Living Level 1	\$43,817.26	\$43,817.26			\$43,817.26	100.0%	\$0.00	\$0.00
6	Assisted Living Level 2	\$60,963.14	\$60,963.14			\$60,963.14	100.0%	\$0.00	\$0.00
7	Assisted Living Level 3	\$59,058.05	\$59,058.05			\$59,058.05	100.0%	\$0.00	\$0.00
8	Public Units	\$30,453.00	\$30,453.00			\$30,453.00	100.0%	\$0.00	\$0.00
9	CO #1	\$4,522.00	\$4,522.00			\$4,522.00	100.0%	\$0.00	\$0.00
10	CO #2	\$1,599.00	\$1,599.00			\$1,599.00	100.0%	\$0.00	\$0.00
11						\$0.00	#DIV/0!	\$0.00	\$0.00
12						\$0.00	#DIV/0!	\$0.00	\$0.00
13						\$0.00	#DIV/0!	\$0.00	\$0.00
14						\$0.00	#DIV/0!	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	\$246,121.00	\$246,121.00	\$0.00	\$0.00	\$246,121.00	100.0%	\$0.00	\$0.00

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

# Application and Certificate for Payment

**TO OWNER:**  
 Pepper Construction  
 411 Lake Zurich Road  
 Barrington, IL 60010

**PROJECT:**  
 Lifespace-Oak Trace Expansion Phase 1  
 200 Village Drive  
 Downers Grove, IL 60516

**FROM CONTRACTOR:**  
 Poblacki Sign Company LLC  
 922 S 70th Street  
 Milwaukee, WI 53214

**CONTRACT FOR:** Signage

**APPLICATION NUMBER:** 1

**PERIOD TO:** 12/31/19

**CONTRACT DATE:** 06/26/19

**PROJECT NUMBER:** 1500652

**Distribution to:**

OWNER	
ARCHITECT	
CONTRACTOR	
FIELD	
OTHER	

## 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	\$ 13,077.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 13,077.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 13,077.00

## 5. RETAINAGE:

a. 0% 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 (Line 4 less Line 5 Total)	\$ 13,077.00

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$ -
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 13,077.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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

By: [Signature] Date: June 27, 2019

State of: Wisconsin  
 County of: Milwaukee

Subscribed and sworn to before me this 27th day of June 2019

Notary Public: Cindy K. Wendland

My Commission expires: 3/1/2022

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the 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.

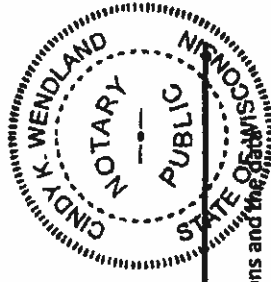
AMOUNT CERTIFIED \$ 13,077.00

(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

ARCHITECT: By: \_\_\_\_\_

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.



**Lifespace-Oak Trace Expansion Phase 1**  
**200 Village Drive**  
**Downers Grove, IL 60516**

**PROJECT NUMBER: 1500652**

[illegible]

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

2200

TO OWNER PEPPER CONSTRUCTION  
411 LAKE ZURICH ROAD  
BARRINGTON, IL 60010-3141

PROJECT: OAK TRACE  
PHASE I  
DOWNERS GROVE, IL

APPLICATION NO: 18

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ BDEMAYO

FROM CONTRACTOR:

VIA ARCHITECT:

EWING-DOHERTY MECHANICAL  
304 N. YORK RD.  
BENSENVILLE, IL 60106

PERIOD TO: 07/31/19

PROJECT NOS: 17960

CONTRACT FOR: PLUMBING

CONTRACT DATE: 9/24/2017

INVOICE #

## 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.

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.

1. ORIGINAL CONTRACT SUM \$ 3,000,000.00
2. Net change by Change Orders \$ 88,685.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,088,685.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,088,685.00

5. RETAINAGE:
  - a. 10 % 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) \$ 3,088,685.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,988,125.40
8. CURRENT PAYMENT DUE \$ 100,559.60
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	\$185,540.00	(\$120,796.00)
Total approved this Month	\$23,941.00	\$0.00
TOTALS	\$209,481.00	(\$120,796.00)
NET CHANGES by Change Order	\$88,685.00	

CONTRACTOR: Ewing-Doherty Mechanical, Inc.

By: John Doherty, President

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

Notary Public

My Commission Expires: 06/19/2021

Date:

OFFICIAL SEAL

day of

CANDACE SARALLO

NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires 06/19/2021

## 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 on the Continuation Sheet that are changed to conform with 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-3022

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

# CONTINUATION SHEET

ALA 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: 18  
APPLICATION DATE: 07/02/19  
PERIOD TO: 07/31/19  
ARCHITECT'S PROJECT NO: 17960

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	
1	Basins Material	\$23,000.00	\$23,000.00				\$23,000.00	100.00%	
2	Basins Labor	\$15,000.00	\$15,000.00				\$15,000.00	100.00%	
3	Drain Tile Material	\$21,500.00	\$21,500.00				\$21,500.00	100.00%	
4	Drain Tile Labor	\$25,000.00	\$25,000.00				\$25,000.00	100.00%	
5	Basement Underground Material	\$18,400.00	\$18,400.00				\$18,400.00	100.00%	
6	Basement Underground Labor	\$51,000.00	\$51,000.00				\$51,000.00	100.00%	
7	West Wing Underground Material	\$28,750.00	\$28,750.00				\$28,750.00	100.00%	
8	West Wing Underground Labor	\$75,500.00	\$75,500.00				\$75,500.00	100.00%	
9	East Wing Underground Material	\$28,750.00	\$28,750.00				\$28,750.00	100.00%	
10	East Wing Underground Labor	\$75,500.00	\$75,500.00				\$75,500.00	100.00%	
11	Lint Basin Material & Labor	\$7,500.00	\$7,500.00				\$7,500.00	100.00%	
12	Ground Floor Sleeves and Cores M & L	\$13,500.00	\$13,500.00				\$13,500.00	100.00%	
13	West Wing Coring 2-4 (\$15,000 x 3)	\$45,000.00	\$45,000.00				\$45,000.00	100.00%	
14	East Wing Coring 2-3 (\$15,000 x 2)	\$30,000.00	\$30,000.00				\$30,000.00	100.00%	
15	Basement Firestop	\$6,800.00	\$6,800.00				\$6,800.00	100.00%	
16	West Wing Firestop 2-4 (\$9,700 x 4)	\$38,800.00	\$38,800.00				\$38,800.00	100.00%	
17	East Wing Firestop 2-3 (\$9,700 x 3)	\$29,100.00	\$29,100.00				\$29,100.00	100.00%	
18	Basement Waste, Vent & Storm Mat.	\$20,000.00	\$20,000.00				\$20,000.00	100.00%	
19	Basement Waste, Vent & Storm Labor	\$40,000.00	\$40,000.00				\$40,000.00	100.00%	

# 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:

18

APPLICATION DATE:

07/02/19

PERIOD TO:

07/31/19

ARCHITECT'S PROJECT NO:

17960

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (D + F)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
20	West Wing W, V & St. Risers Material							
	Floors 1-4 (\$18,240.00 x 4)	\$72,960.00	\$72,960.00			\$72,960.00	100.00%	
21	West Wing W, V & St. Risers Labor							
	Floors 1-4 (\$25,500.00 x 4)	\$102,000.00	\$102,000.00			\$102,000.00	100.00%	
22	East Wing W, V & St. Risers Material							
	Floors 1-3 (\$18,240.00 x 3)	\$54,720.00	\$54,720.00			\$54,720.00	100.00%	
23	East Wing W, V & St. Risers Labor							
	Floors 1-3 (\$25,500.00 x 3)	\$76,500.00	\$76,500.00			\$76,500.00	100.00%	
24	West Wing In-Wall Waste & Vent Material							
	Floors 1-4 (\$10,585.00 x 4)	\$42,340.00	\$42,340.00			\$42,340.00	100.00%	
25	West Wing In-Wall Waste & Vent Labor							
	Floors 1-4 (\$29,150.00 x 4)	\$116,600.00	\$116,600.00			\$116,600.00	100.00%	
26	East Wing In-Wall Waste & Vent Material							
	Floors 1-3 (\$10,585.00 x 3)	\$31,755.00	\$31,755.00			\$31,755.00	100.00%	
27	East Wing In-Wall Waste & Vent Labor							
	Floors 1-3 (\$29,150.00 x 3)	\$87,450.00	\$87,450.00			\$87,450.00	100.00%	
28	West Wing 4th Flr. W, V & St. Material	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	
29	West Wing 4th Flr. W, V & St. Labor	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	
30	West Wing 3rd Flr. W, V & St. Material	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	

# CONTINUATION SHEET

AIA DOCUMENT G703

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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:

18

APPLICATION DATE:

07/02/19

PERIOD TO:

07/31/19

ARCHITECT'S PROJECT NO:

17960

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
31	West Wing 3rd Flr. W, V & St. Labor	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	
32	Basement Water Material	\$31,500.00	\$31,500.00			\$31,500.00	100.00%	
33	Basement Water Labor	\$62,875.00	\$62,875.00			\$62,875.00	100.00%	
34	Ground Floor OH Water Material	\$47,575.00	\$47,575.00			\$47,575.00	100.00%	
35	Ground Floor OH Water Labor	\$125,750.00	\$125,750.00			\$125,750.00	100.00%	
36	West Wing Water Risers Material							
	Floors 1-4 (\$4,500.00 x 4)	\$18,000.00	\$18,000.00			\$18,000.00	100.00%	
37	West Wing Water Risers Labor							
	Floors 1-4 (\$11,975.00 x 4)	\$47,900.00	\$47,900.00			\$47,900.00	100.00%	
38	East Wing Water Risers Material							
	Floors 1-3 (\$4,500 x 3)	\$13,500.00	\$13,500.00			\$13,500.00	100.00%	
39	East Wing Water Risers Labor							
	Floors 1-3 (\$11,975.00 x 3)	\$35,925.00	\$35,925.00			\$35,925.00	100.00%	
40	West Wing In-Wall Water Material							
	Floors 1-4 (\$8,500.00 x 4)	\$34,000.00	\$34,000.00			\$34,000.00	100.00%	
41	West Wing In-Wall Water Labor							
	Floors 1-4 (\$16,970.00 x 4)	\$67,880.00	\$67,880.00			\$67,880.00	100.00%	
42	East Wing In-Wall Water Material							
	Floors 1-3 (\$8,500.00 x 3)	\$25,500.00	\$25,500.00			\$25,500.00	100.00%	



# CONTINUATION SHEET

ALA DOCUMENT G703

ALA 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:

18

APPLICATION DATE:

07/02/19

PERIOD TO:

07/31/19

ARCHITECT'S PROJECT NO:

17960

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
43	East Wing In-Wall Water Labor							
	Floors 1-3 (\$16,970.00 x 3)	\$50,910.00	\$50,910.00			\$50,910.00	100.00%	
44	West Wing 4th Flr. Water Material	\$7,900.00	\$7,900.00			\$7,900.00	100.00%	
45	West Wing 4th Flr. Water Labor	\$20,960.00	\$20,960.00			\$20,960.00	100.00%	
46	East Wing 3rd Flr. Water Material	\$7,900.00	\$7,900.00			\$7,900.00	100.00%	
47	East Wing 3rd Flr. Water Labor	\$20,960.00	\$20,960.00			\$20,960.00	100.00%	
48	West Wing Shower Bases (\$65,700 x 4)	\$262,800.00	\$262,800.00			\$262,800.00	100.00%	
49	East Wing Shower Bases (\$65,700 x 3)	\$197,100.00	\$197,100.00			\$197,100.00	100.00%	
50	Pipe Insulation	\$248,985.00	\$248,985.00			\$248,985.00	100.00%	
51	House Pump Material & Labor	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	
52	Water Heaters Material & Labor	\$52,000.00	\$52,000.00			\$52,000.00	100.00%	
53	Ejector Pumps & Sumps Material & Labor	\$43,000.00	\$43,000.00			\$43,000.00	100.00%	
54	Lower Level Kitchen Trim Mat. & Labor	\$12,000.00	\$12,000.00			\$12,000.00	100.00%	
55	Ground Floor Kitchen Trim Mat. & Labor	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	
56	West Wing Trim Material (\$7,700.00 x 4)	\$30,800.00	\$30,800.00			\$30,800.00	100.00%	
57	West Wing Trim Labor (\$22,440.00 x 4)	\$89,760.00	\$89,760.00			\$89,760.00	100.00%	
58	East Wing Trim Material (\$7,700.00 x 3)	\$23,100.00	\$23,100.00			\$23,100.00	100.00%	
59	East Wing Trim Labor (\$22,440.00 x 3)	\$67,320.00	\$67,320.00			\$67,320.00	100.00%	
60	Drains Material & Labor	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	

# 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:

18

APPLICATION DATE:

07/02/19

PERIOD TO:

07/31/19

ARCHITECT'S PROJECT NO:

17960

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
61	Shop Drawings	\$16,675.00	\$16,675.00				\$16,675.00	100.00%	
	Base Contract Total	\$3,000,000.00	\$3,000,000.00		\$0.00	\$0.00	\$3,000,000.00	100.00%	\$0.00
	Change Orders								
1.	PCC CO #001	(\$25,190.00)	(\$25,190.00)				(\$25,190.00)	100.00%	
2	PCC CO #002	\$55,562.00	\$55,562.00				\$55,562.00	100.00%	
3	PCC CO #003	\$5,157.00	\$5,157.00				\$5,157.00	100.00%	
4	PCC CO #004	\$11,824.00	\$11,824.00				\$11,824.00	100.00%	
5	PCC CO #005 - MARKETING CENTER	\$10,450.00	\$10,450.00				\$10,450.00	100.00%	
6	PCC CO #006	\$2,290.00	\$2,290.00				\$2,290.00	100.00%	
7	PCC CO #007	(\$22,162.00)	(\$22,162.00)				(\$22,162.00)	100.00%	
8	PCC CO #008	\$49,189.00	\$49,189.00				\$49,189.00	100.00%	

# CONTINUATION SHEET

ALA DOCUMENT G703

ALA 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:

18

APPLICATION DATE:

07/02/19

PERIOD TO:

07/31/19

ARCHITECT'S PROJECT NO:

17960

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
9.	PCC CO #009	\$24,090.00	\$24,090.00			\$24,090.00	100.00%	
10.	PCC CO #010	\$9,298.00	\$9,298.00			\$9,298.00	100.00%	
11.	PCC CO #011	(\$13,864.00)	(\$13,864.00)			(\$13,864.00)	100.00%	
12.	PCC CO #012	(\$3,453.00)	(\$3,453.00)			(\$3,453.00)	100.00%	
13.	PCC CO #013	\$8,232.00	\$8,232.00			\$8,232.00	100.00%	
14.	PCC CO #014	\$9,048.00	\$9,048.00			\$9,048.00	100.00%	
15.	PCC CO #015	(\$56,127.00)	(\$56,127.00)			(\$56,127.00)	100.00%	
16.	PCC CO #016	\$400.00	\$400.00			\$400.00	100.00%	
17.	PCC CO #017	\$23,941.00		\$23,941.00		\$23,941.00	100.00%	
GRAND TOTALS		\$3,088,685.00	\$3,064,744.00	\$23,941.00	\$0.00	\$3,088,685.00	100.00%	\$0.00

2300

**TO:** Pepper Construction  
411 Lake Zurich Rd.  
Barrington, IL 60010

**PROJECT:** Oak Trace  
200 Village Dr.  
Downers Grove, IL 60516

**FROM:** Any Temperature  
336 Gundersen Dr. Suite E  
Carol Stream, IL 60018

**JOB NO.:** XXXXX

**APPLICATION NO.**  
**PERIOD FROM:**  
**TO:**

**Distribution to:**

7/1/2019	
7/31/2019	

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD OFFICE

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

**CONTRACT DATE:**

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.

**ANY TEMPERATURE INC.**

Natalie DeMoo	President
---------------	-----------

State of: Illinois  
County of: DuPage

**Subscribed and sworn to before me this**

**6. TOTAL EARNED LESS RETAINAGE**  
(Line 4 less Line 5 Total)

**\$ 3,622,054.00**

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
(Line 6 from prior Certificate)

**\$ 3,478,720.05**

**8. CURRENT PAYMENT DUE**

**\$ 143,333.95**

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**  
(Line 3 less Line 6)

49

## CHANGE ORDER SUMMARY

**Total changes approved in previous months by Owner**

**See Attached**

**See Change Order breakdown attached.**

**NET CHANGE BY CHANGE ORDERS**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	#REF!	
Change Orders Approved this Month		
See Attached		
See Change Order breakdown attached.		
TOTALS	#REF!	\$0.00
NET CHANGE by Change Orders	#REF!	

# CERTIFICATE FOR PAYMENT

**Notary Public:**

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 in the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED.....**  
**\$143,333.96**

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

**CONSTRUCTION MANAGER:**

Date: \_\_\_\_\_

**ARCHITECT:**

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									
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									
In tabulations below, amounts stated to the nearest dollar.									
Use Column I on contracts where variable retainage for line items may apply.									
ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE	J %
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
BASE CONTRACT									
1	submittals	\$5,400.00	\$5,400.00			\$5,400.00	\$0.00	\$135.00	100.0%
2	drawings	\$92,000.00	\$92,000.00			\$92,000.00	\$0.00	\$2,300.00	100.0%
3	frame roof top	\$390,000.00	\$390,000.00			\$390,000.00	\$0.00	\$9,750.00	100.0%
4	health center roof condensers	\$88,000.00	\$88,000.00			\$88,000.00	\$0.00	\$2,200.00	100.0%
5	health center indoor	\$78,000.00	\$78,000.00			\$78,000.00	\$0.00	\$1,900.00	100.0%
6	health center wall sleeve	\$15,800.00	\$15,800.00			\$15,800.00	\$0.00	\$395.00	100.0%
7	health center PTAC layout	\$80,000.00	\$80,000.00			\$80,000.00	\$0.00	\$2,250.00	100.0%
8	assisted living vac wall sleeve	\$8,500.00	\$8,500.00			\$8,500.00	\$0.00	\$212.00	100.0%
9	assisted living vac units	\$125,800.00	\$125,800.00			\$125,800.00	\$0.00	\$3,145.00	100.0%
10	assisted living roof exhaust	\$9,000.00	\$9,000.00			\$9,000.00	\$0.00	\$225.00	100.0%
11	assisted living dryer fan apartments	\$12,500.00	\$12,500.00			\$12,500.00	\$0.00	\$312.00	100.0%
12	assisted living bath fans apartments	\$5,500.00	\$5,500.00			\$5,500.00	\$0.00	\$137.00	100.0%
13	general exhaust roof fans	\$4,500.00	\$4,500.00			\$4,500.00	\$0.00	\$112.00	100.0%
14	vav terminal	\$24,000.00	\$24,000.00			\$24,000.00	\$0.00	\$600.00	100.0%
15	captive air kitchen	\$20,000.00	\$20,000.00			\$20,000.00	\$0.00	\$500.00	100.0%
16	grills and diffusers	\$38,000.00	\$38,000.00			\$38,000.00	\$0.00	\$950.00	100.0%
17	level 1-in slab inserts hangers layout	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	\$250.00	100.0%
18	level 2- in slab inserts, hangers, layout	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	\$250.00	100.0%
19	level 3-in slab, hangers, inserts, layout	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	\$250.00	100.0%
20	level 4- in slab, hangers, inserts, layout	\$35,000.00	\$35,000.00			\$35,000.00	\$0.00	\$875.00	100.0%
21	metal fabrication basement	\$75,000.00	\$75,000.00			\$75,000.00	\$0.00	\$1,875.00	100.0%
22	metal fabrication healthcare level 1	\$65,000.00	\$65,000.00			\$65,000.00	\$0.00	\$1,625.00	100.0%
23	metal fabrication healthcare level 2	\$55,000.00	\$55,000.00			\$55,000.00	\$0.00	\$1,375.00	100.0%
24	metal fabrication healthcare level 3	\$35,000.00	\$35,000.00			\$35,000.00	\$0.00	\$875.00	100.0%
25	metal fabrication healthcare level 4	\$35,000.00	\$35,000.00			\$35,000.00	\$0.00	\$875.00	100.0%
26	metal fabrication assisted living level 1	\$35,000.00	\$35,000.00			\$35,000.00	\$0.00	\$875.00	100.0%
27	metal fabrication assisted living level 2	\$35,000.00	\$35,000.00			\$35,000.00	\$0.00	\$875.00	100.0%
28	metal fabrication assisted living level 3	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	\$250.00	100.0%
29	metal fabrication roof	\$65,000.00	\$65,000.00			\$65,000.00	\$0.00	\$1,625.00	100.0%
30	sheetmetal install basement	\$125,000.00	\$125,000.00			\$125,000.00	\$0.00	\$3,125.00	100.0%
31	sheetmetal install healthcare 1	\$125,000.00	\$125,000.00			\$125,000.00	\$0.00	\$3,125.00	100.0%
32	sheetmetal install healthcare 2	\$80,000.00	\$80,000.00			\$80,000.00	\$0.00	\$2,000.00	100.0%
33	sheetmetal install healthcare 3	\$70,000.00	\$70,000.00			\$70,000.00	\$0.00	\$1,750.00	100.0%
34	sheetmetal install healthcare 4	\$70,000.00	\$70,000.00			\$70,000.00	\$0.00	\$1,750.00	100.0%
35	sheetmetal install assisted living 1	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
36	sheetmetal install assisted living 2	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
37	sheetmetal install assisted living 3	\$14,000.00	\$14,000.00			\$14,000.00	\$0.00	\$350.00	100.0%
38	sheetmetal install roof	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
39	install VAV	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
40	install roof equip	\$18,000.00	\$18,000.00			\$18,000.00	\$0.00	\$450.00	100.0%
41	install healthcare VRF	\$14,000.00	\$14,000.00			\$14,000.00	\$0.00	\$350.00	100.0%
42	install healthcare PTAC sleeves	\$7,000.00	\$7,000.00			\$7,000.00	\$0.00	\$175.00	100.0%
43	install healthcare PTAC	\$24,000.00	\$24,000.00			\$24,000.00	\$0.00	\$600.00	100.0%
44	assisted living VTAC wall sleeves	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
45	assisted living VTAC install	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
46	install grills, diffusers	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
47	equipment start up and commission						\$0.00	\$0.00	0.0%
1							\$0.00	\$0.00	0.0%
sub-contracts									
48	gas piping basement	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$625.00	100.0%
49	gas and refrigerant piping level 1	\$80,750.00	\$80,750.00			\$80,750.00	\$0.00	\$2,018.00	100.0%
50	level 2-	\$80,750.00	\$80,750.00			\$80,750.00	\$0.00	\$2,018.00	100.0%
51	level 3	\$80,750.00	\$80,750.00			\$80,750.00	\$0.00	\$2,018.00	100.0%
52	level-4	\$80,750.00	\$80,750.00			\$80,750.00	\$0.00	\$2,018.00	100.0%
53	roof-gas and refrigerant piping	\$20,000.00	\$20,000.00			\$20,000.00	\$0.00	\$500.00	100.0%
54	temporary gas	\$24,000.00	\$24,000.00			\$24,000.00	\$0.00	\$600.00	100.0%

INVOICE: DRAFT

Oak Trace  
XXXXX

ANY TEMPERATURE 210 EASY STREET SUITE D

CAROL STREAM, IL 60188

PAGE 2 OF 5 PAGES

CONTINUATION SHEET										
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										
In tabulations below, amounts stated to the nearest dollar.										
Use Column I on contracts where variable retainage for line items may apply.										
A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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
			(D+E)							
58	carrier controls bas hardware and controllers	\$42,000.00	\$42,000.00				\$42,000.00	100.0%	\$0.00	\$1,050.00
59	carrier controls point check out and commission	\$16,000.00	\$16,000.00				\$16,000.00	100.0%	\$0.00	\$400.00
60	insulation basement	\$25,000.00	\$25,000.00				\$25,000.00	100.0%	\$0.00	\$625.00
61	level-1	\$40,000.00	\$40,000.00				\$40,000.00	100.0%	\$0.00	\$1,000.00
62	level-2	\$40,000.00	\$40,000.00				\$40,000.00	0.0%	\$0.00	\$1,000.00
63	level-3	\$40,000.00	\$40,000.00				\$40,000.00	0.0%	\$0.00	\$1,000.00
64	level-4 and roof	\$40,000.00	\$40,000.00				\$40,000.00	0.0%	\$0.00	\$1,000.00
65	fire caulking	\$29,000.00	\$29,000.00				\$29,000.00	0.0%	\$0.00	\$725.00
66	test and balance	\$34,000.00	\$34,000.00				\$34,000.00	50.0%	\$0.00	\$850.00
67										\$3,125.00

TOTAL BASE :

\$3,300,000.00

\$3,300,000.00

\$0.00

\$0.00

\$3,300,000.00

100.0%

\$0.00

Oak Traca  
XXXXX

INVOICE: DRAFT

ANY TEMPERATURE		210 EASY STREET SUITE D		CAROL STREAM, IL 60188		Trade: HVAC		PAGE 5 OF 5 PAGES	
CONTINUATION SHEET		Application No.		1		10/1900		7/31/2019	
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.		Appl. Period:		7/1/2019		7/1/2019		7/31/2019	
In tabulations below, amounts stated in the nearest dollar.		Architect's Project No.							
Use Column I on contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	APPROVED CHANGE ORDERS								
2	change order #1	\$125,000.00	\$125,000.00			\$125,000.00	0.0%	\$0.00	#REF!
3	change order #2	\$41,912.00	\$41,912.00			\$41,912.00	0.0%	\$0.00	#REF!
4	Change order #4	(\$104,621.00)	(\$104,621.00)			(\$104,621.00)	0.0%	\$0.00	#REF!
5	Change order #5	\$39,357.00	\$39,357.00			\$39,357.00	0.0%	\$0.00	#REF!
6	Change order #6	\$3,958.00	\$3,958.00			\$3,958.00	0.0%	\$0.00	#REF!
7	Change Order #7	(\$12,487.00)	(\$12,487.00)			(\$12,487.00)	0.0%	\$0.00	#REF!
8	Change Order #8	-884	-884			-884			
9	Change order #10	115357							
11	Change Order #11	80,316.00							
TOTAL APPROVED C.O.'S:		\$322,054.00	\$261,738.00	\$60,316.00	\$0.00	\$322,054.00	100.0%	\$0.00	#REF!

3600

## AIA DOCUMENT G702

PAGE 1 OF 1

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

Attn:  
Fax:

PROJECT: Lifespace-Oak Trace Expansion Phase I  
200 Village Drive  
Downers Grove, IL 60513

APPLICATION # 17  
REVISION R1  
PERIOD TO 6/30/19

CONTRACTOR: Shamrock Electric  
1281 E. Brummel Ave.  
Elk Grove Village, IL 60007

ARCHITECT: SAS Architects and Planners  
Perkins Eastman Architect

ARCHITECT'S  
PROJECT #

CONTRACT FOR: Electrical CONTRACT DATE 10/25/2017

## CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRIOR MONTHS		365,508	(792,894)
TOTAL APPROVED THIS MONTH		144,073	0
NUMBER	DATE DESCRIPTION		
CO #19	06/27/19 Change Order #19	22,000	
CO #20	08/27/19 Change Order #20	82,949	
CO #21	08/27/19 Change Order #21	39,124	
NET CHANGE BY CHANGE ORDERS			(283,105)

1. ORIGINAL CONTRACT SUM 6,900,000.00
2. Net Change By Change Orders -283,105.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2) 6,616,895.00
4. TOTAL COMPLETED & STORED TO DATE 6,616,895.00
5. RETAINAGE
  - a. % Of Completed Work 0.00
  - b. % Of Stored Material 0.00
6. TOTAL EARNED LESS RETAINAGE 6,616,895.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates) 6,311,001.45
8. CURRENT PAYMENT DUE 305,893.55
9. BALANCE TO FINISH, PLUS RETAINAGE 0.00

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.

CONTRACTOR: SHAMROCK ELECTRIC

By Kim M. Deha CEO Date 6/28/19

STATE OF ILLINOIS, COUNTY OF COOK  
Subscribed and sworn to before me on

6/28/19

KATHLEEN CASEY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Feb 3, 2020

NOTARY PUBLIC

MY COMMISSION EXPIRES

Date 6/28/19

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to 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 of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE 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.

Lifespace-Oak Trace Expansion Phas I  
200 Village Drive  
Downers Grove, IL 60513

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

SHAMROCK ELECTRIC  
1281 EAST BRUMMEL  
ELK GROVE, IL 60007  
(847) 593-8070

APPLICATION #  
ARCHITECTS #  
APPLICATION DATE

PERIOD FROM  
PERIOD TO

OUR JOB #

A

B

C

D

E

F

G

H

I

ITEM #	DESC. OF WORK Electrical Sub	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED In Place	TOTAL COMPLETED AND STORED T/D	% TO FINISH	BALANCE TO FINISH	RETAINAGE
	Temporary	75,000	75,000		75,000	100%	0	1,875
	BIM	100,000	100,000		100,000	100%	0	2,500
	General Conditions	100,000	100,000		100,000	100%	0	2,500
	Light Fixtures	120,000	120,000		120,000	100%	0	3,000
	Lighting Install	270,000	270,000		270,000	100%	0	6,750
	Secondary Feeders / Cable	174,000	174,000		174,000	100%	0	4,350
	Secondary Feeders / Conduit	71,000	71,000		71,000	100%	0	1,775
	Excavation	75,000	75,000		75,000	100%	0	1,875
	Basement							
	Feeders / Cable	235,000	235,000		235,000	100%	0	5,875
	Feeders / Conduit	182,000	182,000		182,000	100%	0	4,550
	Distribution / furnish	166,000	166,000		166,000	100%	0	4,150
	Distribution / Install	100,000	100,000		100,000	100%	0	2,500
	Kitchen Equipment	20,000	20,000		20,000	100%	0	500
	Lighting	80,000	80,000		80,000	100%	0	2,000
	Equipment hook ups	33,000	33,000		33,000	100%	0	825
	Branch Wiring	38,000	38,000		38,000	100%	0	950
	First Floor							
	Branch Wiring	256,000	256,000		256,000	100%	0	6,400
	Distribution / Furnish	109,000	109,000		109,000	100%	0	2,725
	Distribution / Install	184,000	184,000		184,000	100%	0	4,600
	Equipment	41,000	41,000		41,000	100%	0	1,025
	Kitchen Equipment	20,000	20,000		20,000	100%	0	500
	Lighting	500,000	500,000		500,000	100%	0	12,500
		2,949,000	2,949,000	0	2,949,000	100%	0	73,725



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE 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.

Lifespace-Oak Trace Expansion Phase I 200 Village Drive Downers Grove, IL 60513	Pepper Construction 411 Lake Zurich Road Barrington, IL 60010-3141	SHAMROCK ELECTRIC 1281 EAST BRUMMEL ELK GROVE, IL 60007 (847) 593-6070	PERIOD FROM 05/01/19	PERIOD TO 06/30/19	OUR JOB # 417295
---	--	---	-------------------------	-----------------------	---------------------

ITEM #	DESC. OF WORK Electrical Sub	A	B	C	D	E	F	G	H	I
			SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED In Place	Stored Mat'l	TOTAL COMPLETED AND STORED T/D	%	BALANCE TO FINISH	RETAINAGE
CO #1	Change Order #1		(57,912)	(57,912)			(57,912)	100%	0	(1,448)
CO #2	Change Order #2		0	0			0	0%	0	0
CO #3	Change Order #3		78,302	78,302			78,302	100%	0	1,958
CO #4	Change Order #4		(682,026)	(682,026)			(682,026)	100%	0	(17,051)
CO #5	Change Order #5		13,933	13,933			13,933	100%	0	348
CO #6	Change Order #6		2,872	2,872			2,872	100%	0	72
CO #7	Change Order #7		2,064	2,064			2,064	100%	0	52
CO #8	Change Order #8		62,728	62,728			62,728	100%	0	1,588
CO #9	Change Order #9		(6,729)	(6,729)			(6,729)	100%	0	(168)
CO #10	Change Order #10		3,005	3,005			3,005	100%	0	75
CO #11	Change Order #11		41,241	41,241			41,241	100%	0	1,031
CO #12	Change Order #12		72,081	72,081			72,081	100%	0	1,802
CO #13	Change Order #13		54,055	54,055			54,055	100%	0	1,351
CO #14	Change Order #14		(8,890)	(8,890)			(8,890)	100%	0	(222)
CO #15	Change Order #15		(3,875)	(3,875)			(3,875)	100%	0	(97)
CO #16	Change Order #16		(13,507)	(13,507)			(13,507)	100%	0	(338)
CO #17	Change Order #17		35,225	35,225			35,225	100%	0	881
CO #18	Change Order #18		(19,745)	(19,745)			(19,745)	100%	0	(494)
CO #19	Change Order #19		22,000	22,000	22,000		22,000	100%	0	550
CO #20	Change Order #20		82,949	82,949	82,949		82,949	100%	0	2,074
CO #21	Change Order #21		39,124	39,124	39,124		39,124	100%	0	978

			(283,105)	(427,178)	144,073	0	(283,105)	100%	0	(7,077.63)
Page One Totals			2,949,000	2,949,000.00	0	0	2,949,000	100%	0	73,725.00
Page Two Totals			3,951,000	3,951,000.00	0.00	0	3,951,000.00	100%	0	98,775.00
Page Three Totals			(283,105)	(427,178.00)	144,073	0	(283,105)	100%	0	(7,077.63)
			6,616,895	6,472,822.00	144,073.00	0	6,616,895.00	100%	0.00	166,422.38

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES

2000

## GENERAL CONTRACTOR:

Pepper Construction

## SUB CONTRACTOR

Titan Electric

1050 Spring Lake Drive

Itasca, IL 60143

## PROJECT NAME:

Lifespace-Oak Trace Expansion Phase I

200 Village Drive Downers Grove, IL 60018

Downers Grove, IL 60516

VIA ARCHITECT:

## APPLICATION NO: 4

PERIOD TO: 07/31/19

Titan Job # 3649

Contract Date

Customer Project# 0

## 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.

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.

### 1. ORIGINAL CONTRACT SUM

Net change by Change Orders

CONTRACT SUM TO DATE (Line 1 + 2)

TOTAL COMPLETED & STORED TO

DATE (Column G on G703)

### 5. RETAINAGE:

a. 0% of Completed Work (Column D + E on G703)

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

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 7,308.00

\$ 31,148.00

\$ 88,456.00

\$ 88,456.00

0.00

\$

\$ 0.00

\$ 88,456.00

\$ 77,675.00

\$ \$10,781.00

0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$81,115.00	\$10,748.00
Total approved this Month	\$10,781.00	\$0.00
TOTALS	\$91,896.00	\$10,748.00
NET CHANGES by Change Order	\$81,148.00	

## CONTRACTOR:

By: *Marix*

Date: 07/03/19

State of: Illinois

Subscribed and sworn to before me on July 3, 2019

Notary Public: *Kevin Chen*

My Commission Expires: 2-22-21

County of: Cook

Page: 1

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 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5302

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61992

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

Edgar Pardo 3649

Page # 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Pepper Construction

APPLICATION NO: 4

APPLICATION DATE: 07/03/19

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.

Lifespace-Oak Trace Expansion Phase  
200 Village Drive Downers Grove,  
Downers Grove, IL 60516

PERIOD TO: 07/31/19

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
	Electrical	\$7,308.00	\$7,308.00	\$0.00 \$0.00 \$0.00		\$7,308.00	100.00% 0.00% 0.00%	\$0.00
	ORIGINAL CONTRACT VALUE	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	100%	\$0.00

## CHANGE ORDERS

CHANGE ORDER 1	\$27,715.00	\$27,715.00	\$0.00			\$27,715.00	100.00%	\$0.00
CHANGE ORDER 2	(\$10,748.00)	(\$10,748.00)	\$0.00			(\$10,748.00)	100.00%	\$0.00
CHANGE ORDER 3	\$53,400.00	\$53,400.00	\$0.00			\$53,400.00	100.00%	\$0.00
CHANGE ORDER 4	\$10,781.00	\$0.00	\$10,781.00			\$10,781.00	100.00%	\$0.00
TOTAL CHANGE ORDERS	\$81,148.00	\$70,367.00	\$10,781.00		\$0.00	\$81,148.00	100%	\$0.00

ADJUSTED CONTRACT VALUE	\$88,456.00	\$77,675.00	\$10,781.00	\$0.00	\$0.00	\$88,456.00	100%	\$0.00
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3100A

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Strouwer  
 Supt: Thomas Baflochi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
05/28/2019	08000110	Off-Site Dump Truck	TRK		1.25		HR			167.57
05/28/2019	08000110	Off-Site Dump Truck	TRK		2.00		HR			288.11
05/28/2019	021223	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
05/28/2019	021232	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
05/28/2019	021259	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
05/28/2019	021401	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
05/28/2019	021403	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
05/28/2019	021426	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
05/28/2019	022129	42" Air Circulator(Barnet Fan)	EQP		5.00		DY			0.00
05/28/2019	024647	iPhone 7-Derek Reinhart	EQP		5.00		DY			7.87
05/28/2019	048517	1/4" Impact Driver- Brushless	EQP		5.00		DY			0.00
05/28/2019	048550	1/4" Impact Driver- Brushless	EQP		5.00		DY			0.00
05/28/2019	048555	1/4" Impact Driver- Brushless	EQP		5.00		DY			0.00
05/28/2019	048563	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
05/28/2019	048580	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
05/28/2019	048681	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
05/28/2019	04963910	Cordless Drill with Hammer	EQP		5.00		DY			0.00
05/28/2019	061014	Wet Vacuum 55 Gallon	EQP		5.00		DY			0.00
05/28/2019	063667	Reciprocating Saw-Cordless 18v	EQP		5.00		DY			23.82
05/28/2019	110138	Electric Sander- Palm Sander	EQP		5.00		DY			0.00
05/28/2019	282010	Fall Protection Bag #2	EQP		5.00		DY			0.00
05/28/2019	282013	Fall Protection Bag #2	EQP		5.00		DY			0.00
05/28/2019	336211	Green Beam Laser Chalk Line	EQP		5.00		DY			0.00
05/28/2019	512014	Safety Stanchions	EQP		5.00		DY			0.00
05/28/2019	512070	Safety Stanchions	EQP		5.00		DY			0.00
05/28/2019	512072	Safety Stanchions	EQP		5.00		DY			0.00
05/28/2019	512081	Safety Stanchions	EQP		5.00		DY			0.00
05/28/2019	512118	Safety Stanchion	EQP		5.00		DY			0.00
05/28/2019	690098	2" Submersible Elec Pump	EQP		5.00		DY			0.00
05/28/2019	690099	2" Submersible Electric Pump	EQP		5.00		DY			0.00
05/28/2019	705013	Small Electric Compressor	EQP		5.00		DY			0.00
05/28/2019	711034	Air Nailer	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JB8T01

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JOB 1500652 Litespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLSY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
05/28/2019	7301038	Circular Saw 7 1/4"	EQP		5.00		DY			0.00
05/28/2019	8901250	Rubbish Bin	EQP		5.00		DY			0.00
05/28/2019	8901255	Rubbish Bin	EQP		5.00		DY			0.00
05/28/2019	895142	Drywall Cart	EQP		5.00		DY			0.00
05/28/2019	896022	4 Wheel Flat Cart	EQP		5.00		DY			0.00
05/28/2019	898021	Back Pack Blower	EQP		5.00		DY			0.00
05/28/2019	913172	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913194	Metal Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913242	Metal Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913275	Metal Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913369	Metal Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913403	Metal Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913404	Metal Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913408	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913409	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913410	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913411	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913412	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913413	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913414	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913415	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913416	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913417	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913418	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	913419	Folding Chair	EQP		5.00		DY			0.00
05/28/2019	818049	Large Gang Box- Double Door	EQP		5.00		DY			0.00
05/28/2019	9301047	Cordless Grinder 4 1/2"	EQP		5.00		DY			0.00
05/28/2019	962100	6' Step Ladder	EQP		5.00		DY			0.00
05/28/2019	962133	6' Step Ladder	EQP		5.00		DY			0.00
05/28/2019	962177	6' Step Ladder	EQP		5.00		DY			0.00
05/28/2019	969048	Ladder 24' Extension	EQP		5.00		DY			0.00
05/28/2019	969060	Ladder 24' Extension	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JBB701



JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLSYTY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subject: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
06/02/2019	06000110	Off-Site Dump Truck	TRK		2.00		HR			288.11
06/02/2019	06000110	Off-Site Dump Truck	TRK		1.00		HR			134.08
06/03/2019	021223	UHF Radio w/ Microphone	EQP		4.00		DY			14.26
06/03/2019	021232	UHF Radio w/ Microphone	EQP		4.00		DY			14.28
06/03/2019	021259	UHF Radio w/ Microphone	EQP		4.00		DY			14.28
06/03/2019	021401	UHF Radio w/ Microphone	EQP		4.00		DY			0.00
06/03/2019	021403	UHF Radio w/ Microphone	EQP		4.00		DY			0.00
06/03/2019	021426	UHF Radio w/ Microphone	EQP		4.00		DY			14.28
06/03/2019	022129	42" Air Circulator(Barnet Fan)	EQP		2.00		DY			0.00
06/03/2019	048517	1/4" Impact Driver- Brushless	EQP		4.00		DY			0.00
06/03/2019	048550	1/4" Impact Driver Brushless	EQP		4.00		DY			0.00
06/03/2019	048555	1/4" Impact Driver Brushless	EQP		4.00		DY			0.00
06/03/2019	048663	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
06/03/2019	048680	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
06/03/2019	048681	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
06/03/2019	04983910	Cordless Drill with Hammer	EQP		4.00		DY			0.00
06/03/2019	061014	Wet Vacuum 55 Gallon	EQP		4.00		DY			0.00
06/03/2019	063867	Reciprocating Saw-Cordless 18v	EQP		2.00		DY			0.00
06/03/2019	110138	Electric Sander- Palm Sander	EQP		4.00		DY			19.05
06/03/2019	282010	Fall Protection Bag #2	EQP		2.00		DY			0.00
06/03/2019	282013	Fall Protection Bag #2	EQP		4.00		DY			0.00
06/03/2019	336211	Green Beam Laser Chalk Line	EQP		2.00		DY			0.00
06/03/2019	512014	Safety Stanchions	EQP		4.00		DY			0.00
06/03/2019	512070	Safety Stanchions	EQP		4.00		DY			0.00
06/03/2019	512072	Safety Stanchions	EQP		4.00		DY			0.00
06/03/2019	512081	Safety Stanchions	EQP		4.00		DY			0.00
06/03/2019	512118	Safety Stanchion	EQP		4.00		DY			0.00
06/03/2019	680068	2" Submersible Elec Pump	EQP		4.00		DY			0.00
06/03/2019	680069	2" Submersible Electric Pump	EQP		4.00		DY			0.00
06/03/2019	705013	Small Electric Compressor	EQP		2.00		DY			0.00
06/03/2019	711034	Air Nailer	EQP		2.00		DY			0.00
06/03/2019	7301038	Circular Saw 7 1/4"	EQP		4.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JBBT01



JOB 1500652 Lifespace-Oak Traca  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
06/03/2019	8901250	Rubbish Bln	EQP		4.00		DY			0.00
06/03/2019	8901255	Rubbish Bln	EQP		2.00		DY			0.00
06/03/2019	895142	Drywall Cart	EQP		4.00		DY			0.00
06/03/2019	896022	4 Wheel Flat Cart	EQP		4.00		DY			0.00
06/03/2019	896021	Back Pack Blower	EQP		2.00		DY			0.00
06/03/2019	913172	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913194	Metal Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913242	Metal Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913276	Metal Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913369	Metal Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913403	Metal Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913404	Metal Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913408	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913409	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913410	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913411	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913412	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913413	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913414	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913415	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913416	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913417	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913418	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	913419	Folding Chair	EQP		4.00		DY			0.00
06/03/2019	919049	Large Gang Box- Double Door	EQP		4.00		DY			0.00
06/03/2019	9301047	Cordless Grinder 41/2"	EQP		4.00		DY			0.00
06/03/2019	982100	6' Step Ladder	EQP		4.00		DY			0.00
06/03/2019	982133	6' Step Ladder	EQP		4.00		DY			0.00
06/03/2019	982177	6' Step Ladder	EQP		4.00		DY			0.00
06/03/2019	989048	Ladder 24' Extension	EQP		4.00		DY			0.00
06/03/2019	989090	Ladder 24' Extension	EQP		4.00		DY			0.00
06/08/2019	08000110	Off-Site Dump Truck	TRK		1.50		HR			201.09

July 17, 2019

Report File Name/ Report ID #: J88T01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/RY - Description	Qty	Rate	Utl	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100	-	3100.000 - E - PCC Self-Perform L/M/E								
06/10/2019	021223	UHF Radio w/ Microphone	EQP		5.00		DY	17.82		17.82
06/10/2019	021232	UHF Radio w/ Microphone	EQP		5.00		DY	17.82		17.82
06/10/2019	021259	UHF Radio w/ Microphone	EQP		5.00		DY	17.82		17.82
06/10/2019	021401	UHF Radio w/ Microphone	EQP		5.00		DY	0.00		0.00
06/10/2019	021403	UHF Radio w/ Microphone	EQP		5.00		DY	0.00		0.00
06/10/2019	021426	UHF Radio w/ Microphone	EQP		5.00		DY	17.82		17.82
06/10/2019	048517	1/4" Impact Driver- Brushless	EQP		5.00		DY	0.00		0.00
06/10/2019	048550	1/4" Impact Driver- Brushless	EQP		5.00		DY	0.00		0.00
06/10/2019	048555	1/4" Impact Driver- Brushless	EQP		5.00		DY	0.00		0.00
06/10/2019	048663	1/4" Impact Driver- Brushless	EQP		5.00		DY	0.00		0.00
06/10/2019	048680	1/4" Impact Driver- Brushless	EQP		5.00		DY	0.00		0.00
06/10/2019	048681	1/4" Impact Driver- Brushless	EQP		5.00		DY	0.00		0.00
06/10/2019	04903910	Cordless Drill with Hammer	EQP		5.00		DY	0.00		0.00
06/10/2019	093667	Reciprocating Saw- Cordless 18v	EQP		5.00		DY	23.82		23.82
06/10/2019	282010	Fall Protection Bag #2	EQP		5.00		DY	0.00		0.00
06/10/2019	282013	Fall Protection Bag #2	EQP		5.00		DY	0.00		0.00
06/10/2019	512014	Safety Stanchions	EQP		5.00		DY	0.00		0.00
06/10/2019	512070	Safety Stanchions	EQP		5.00		DY	0.00		0.00
06/10/2019	512072	Safety Stanchions	EQP		5.00		DY	0.00		0.00
06/10/2019	512081	Safety Stanchions	EQP		5.00		DY	0.00		0.00
06/10/2019	512118	Safety Stanchion	EQP		5.00		DY	0.00		0.00
06/10/2019	690098	2" Submersible Elec Pump	EQP		5.00		DY	0.00		0.00
06/10/2019	690099	2" Submersible Electric Pump	EQP		5.00		DY	0.00		0.00
06/10/2019	7301038	Circular Saw 7 1/4"	EQP		5.00		DY	0.00		0.00
06/10/2019	8901250	Rubbish Bin	EQP		5.00		DY	0.00		0.00
06/10/2019	895142	Drywall Cart	EQP		5.00		DY	0.00		0.00
06/10/2019	895215	Drywall Cart	EQP		3.00		DY	42.87		42.87
06/10/2019	896022	4 Wheel Flat Cart	EQP		5.00		DY	0.00		0.00
06/10/2019	913172	Folding Chair	EQP		5.00		DY	0.00		0.00
06/10/2019	913194	Metal Folding Chair	EQP		5.00		DY	0.00		0.00
06/10/2019	913242	Metal Folding Chair	EQP		5.00		DY	0.00		0.00
06/10/2019	913278	Metal Folding Chair	EQP		5.00		DY	0.00		0.00

July 17, 2019

Report File Name/ Report ID #: JB8701

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2018 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMD										
3100 - 3100.000 - E - PCC Self-Perform L/N/E										
06/10/2019	913359	Metal Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913403	Metal Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913404	Metal Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913408	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913409	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913410	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913411	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913412	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913413	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913414	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913415	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913416	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913417	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913418	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	913419	Folding Chair	EQP		5.00		DY			0.00
06/10/2019	919049	Large Gang Box- Double Door	EQP		5.00		DY			0.00
06/10/2019	9301047	Cordless Grinder 41/2"	EQP		5.00		DY			0.00
06/10/2019	962100	6' Step Ladder	EQP		5.00		DY			0.00
06/10/2019	962133	6' Step Ladder	EQP		5.00		DY			0.00
06/10/2019	962177	6' Step Ladder	EQP		5.00		DY			0.00
06/10/2019	969048	Ladder 24' Extension	EQP		5.00		DY			0.00
06/10/2019	969060	Ladder 24' Extension	EQP		5.00		DY			0.00
06/17/2019	021223	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
06/17/2019	021232	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
06/17/2019	021259	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
06/17/2019	021401	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
06/17/2019	021403	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
06/17/2019	021426	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
06/17/2019	048517	1/4" Impact Driver- Brushless	EQP		5.00		DY			0.00
06/17/2019	048550	1/4" Impact Driver Brushless	EQP		5.00		DY			0.00
06/17/2019	048555	1/4" Impact Driver Brushless	EQP		5.00		DY			0.00
06/17/2019	048663	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID # - JBBT01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Bekdoochi  
 Proj Acct: Susan Beuter

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLSTRY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
06/17/2019	048880	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
06/17/2019	048881	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
06/17/2019	04883910	Cordless Drill with Hammer	EQP		5.00		DY			0.00
06/17/2019	063887	Redgrouching Saw-Cordless 18v	EQP		5.00		DY			23.82
06/17/2019	262010	Fall Protection Bag #2	EQP		5.00		DY			0.00
06/17/2019	262013	Fall Protection Bag #2	EQP		5.00		DY			0.00
06/17/2019	512014	Safety Stanchions	EQP		5.00		DY			0.00
06/17/2019	512070	Safety Stanchions	EQP		5.00		DY			0.00
06/17/2019	512072	Safety Stanchions	EQP		5.00		DY			0.00
06/17/2019	512081	Safety Stanchions	EQP		5.00		DY			0.00
06/17/2019	512118	Safety Stanchion	EQP		5.00		DY			0.00
06/17/2019	880088	2" Submersible Elec Pump	EQP		5.00		DY			0.00
06/17/2019	880089	2" Submersible Electric Pump	EQP		5.00		DY			0.00
06/17/2019	7301038	Circular Saw 7 1/4"	EQP		5.00		DY			0.00
06/17/2019	8901250	Rubbish Bin	EQP		5.00		DY			0.00
06/17/2019	895142	Drywall Cart	EQP		5.00		DY			0.00
06/17/2019	895215	Drywall Cart	EQP		5.00		DY			0.00
06/17/2019	898022	4 Wheel Flat Cart	EQP		5.00		DY			71.45
06/17/2019	913172	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913194	Metal Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913242	Metal Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913278	Metal Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913369	Metal Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913403	Metal Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913404	Metal Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913408	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913409	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913410	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913411	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913412	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913413	Folding Chair	EQP		5.00		DY			0.00
06/17/2019	913414	Folding Chair	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JB6T01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Bellocch  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
08/17/2019	913415	Folding Chair	EQP		5.00		DY			0.00
08/17/2019	913416	Folding Chair	EQP		5.00		DY			0.00
08/17/2019	913417	Folding Chair	EQP		5.00		DY			0.00
08/17/2019	913418	Folding Chair	EQP		5.00		DY			0.00
08/17/2019	913419	Folding Chair	EQP		5.00		DY			0.00
08/17/2019	919049	Large Gang Box-Double Door	EQP		5.00		DY			0.00
08/17/2019	9301047	Cordless Grinder 41/2"	EQP		5.00		DY			0.00
08/17/2019	982100	6' Step Ladder	EQP		5.00		DY			0.00
08/17/2019	982133	6' Step Ladder	EQP		5.00		DY			0.00
08/17/2019	982177	6' Step Ladder	EQP		5.00		DY			0.00
08/17/2019	989048	Ladder 24' Extension	EQP		5.00		DY			0.00
08/17/2019	989060	Ladder 24' Extension	EQP		5.00		DY			0.00
08/24/2019	021223	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
08/24/2019	021232	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
08/24/2019	021259	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
08/24/2019	021401	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
08/24/2019	021403	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
08/24/2019	021428	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
08/24/2019	048517	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
08/24/2019	048550	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
08/24/2019	048555	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
08/24/2019	048863	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
08/24/2019	048880	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
08/24/2019	048881	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
08/24/2019	0488910	Cordless Drill with Hammer	EQP		5.00		DY			0.00
08/24/2019	063967	Reciprocating Saw-Cordless 18v	EQP		5.00		DY			23.82
08/24/2019	282010	Fall Protection Bag #2	EQP		5.00		DY			0.00
08/24/2019	282013	Fall Protection Bag #2	EQP		5.00		DY			0.00
08/24/2019	512014	Safety Stanchions	EQP		5.00		DY			0.00
08/24/2019	512070	Safety Stanchions	EQP		5.00		DY			0.00
08/24/2019	512072	Safety Stanchions	EQP		5.00		DY			0.00
08/24/2019	512081	Safety Stanchions	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JB8T01

JOB: 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supl: Thomas Balkocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLSY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
06/24/2019	512118	Safety Stanchion	EQP		5.00		DY			0.00
06/24/2019	860068	2" Submersible Elec Pump	EQP		5.00		DY			0.00
06/24/2019	860069	2" Submersible Electric Pump	EQP		5.00		DY			0.00
06/24/2019	7301036	Circular Saw 7 1/4"	EQP		5.00		DY			0.00
06/24/2019	8601250	Rubbish Bin	EQP		5.00		DY			0.00
06/24/2019	865142	Drywall Cart	EQP		5.00		DY			0.00
06/24/2019	865215	Drywall Cart	EQP		5.00		DY			71.45
06/24/2019	866022	4 Wheel Flat Cart	EQP		5.00		DY			0.00
06/24/2019	913172	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913194	Metal Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913242	Metal Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913278	Metal Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913369	Metal Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913403	Metal Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913404	Metal Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913408	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913409	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913410	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913411	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913412	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913413	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913414	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913415	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913416	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913417	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913418	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	913419	Folding Chair	EQP		5.00		DY			0.00
06/24/2019	918049	Large Gang Box- Double Door	EQP		5.00		DY			0.00
06/24/2019	9301047	Cordless Grinder 4 1/2"	EQP		5.00		DY			0.00
06/24/2019	962100	6' Step Ladder	EQP		5.00		DY			0.00
06/24/2019	962133	6' Step Ladder	EQP		5.00		DY			0.00
06/24/2019	962177	6' Step Ladder	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JB8T01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
06/24/2019	969048	Ladder 24' Extension	EQP		5.00		DY			0.00
06/24/2019	969060	Ladder 24' Extension	EQP		5.00		DY			0.00
06/30/2019	08000110	Off-Site Dump Truck	TRK		2.00		HR			266.11
06/30/2019	08000110	Off-Site Dump Truck	TRK		1.50		HR			201.09
07/01/2019	021223	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
07/01/2019	021232	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
07/01/2019	021259	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
07/01/2019	021401	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
07/01/2019	021403	UHF Radio w/ Microphone	EQP		5.00		DY			0.00
07/01/2019	021426	UHF Radio w/ Microphone	EQP		5.00		DY			17.82
07/01/2019	048517	1/4" Impact Driver- Brushless	EQP		5.00		DY			0.00
07/01/2019	048550	1/4" Impact Driver Brushless	EQP		5.00		DY			0.00
07/01/2019	043555	1/4" Impact Driver Brushless	EQP		5.00		DY			0.00
07/01/2019	043663	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
07/01/2019	049660	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
07/01/2019	049681	1/4" Impact Driver-Brushless	EQP		5.00		DY			0.00
07/01/2019	04963910	Cordless Drill with Hammer	EQP		5.00		DY			0.00
07/01/2019	083667	Reciprocating Saw-Cordless 18v	EQP		5.00		DY			23.82
07/01/2019	282010	Fall Protection Bag #2	EQP		5.00		DY			0.00
07/01/2019	282013	Fall Protection Bag #2	EQP		5.00		DY			0.00
07/01/2019	512014	Safety Stanchions	EQP		5.00		DY			0.00
07/01/2019	512070	Safety Stanchions	EQP		5.00		DY			0.00
07/01/2019	512072	Safety Stanchions	EQP		5.00		DY			0.00
07/01/2019	512081	Safety Stanchions	EQP		5.00		DY			0.00
07/01/2019	512118	Safety Stanchion	EQP		5.00		DY			0.00
07/01/2019	880068	2" Submersible Elec Pump	EQP		5.00		DY			0.00
07/01/2019	880069	2" Submersible Electric Pump	EQP		5.00		DY			0.00
07/01/2019	7301038	Circular Saw 7 1/4"	EQP		5.00		DY			0.00
07/01/2019	8901250	Rubbish Bin	EQP		5.00		DY			0.00
07/01/2019	895142	Drywall Cart	EQP		5.00		DY			0.00
07/01/2019	895215	Drywall Cart	EQP		5.00		DY			71.45
07/01/2019	896022	4 Wheel Flat Cart	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JBBT01

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supl: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subject: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
07/01/2019	913172	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913184	Metal Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913242	Metal Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913276	Metal Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913369	Metal Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913403	Metal Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913404	Metal Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913408	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913409	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913410	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913411	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913412	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913413	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913414	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913415	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913416	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913417	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913418	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	913419	Folding Chair	EQP		5.00		DY			0.00
07/01/2019	919049	Large Gang Box- Double Door	EQP		5.00		DY			0.00
07/01/2019	9301047	Cordless Grinder 4 1/2"	EQP		5.00		DY			0.00
07/01/2019	962100	6' Step Ladder	EQP		5.00		DY			0.00
07/01/2019	962133	6' Step Ladder	EQP		5.00		DY			0.00
07/01/2019	962177	6' Step Ladder	EQP		5.00		DY			0.00
07/01/2019	989048	Ladder 24' Extension	EQP		5.00		DY			0.00
07/01/2019	989090	Ladder 24' Extension	EQP		5.00		DY			0.00
07/08/2019	021223	UHF Radio w/ Microphone	EQP		4.00		DY			14.26
07/08/2019	021232	UHF Radio w/ Microphone	EQP		4.00		DY			14.26
07/08/2019	021259	UHF Radio w/ Microphone	EQP		4.00		DY			14.26
07/08/2019	021401	UHF Radio w/ Microphone	EQP		4.00		DY			0.00
07/08/2019	021403	UHF Radio w/ Microphone	EQP		4.00		DY			0.00
07/08/2019	021426	UHF Radio w/ Microphone	EQP		4.00		DY			14.26

July 17, 2019

Report File Name/ Report ID #: JBBT01



JOB 1500452 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500452DMC										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
07/08/2019	048517	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
07/08/2019	048550	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
07/08/2019	048555	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
07/08/2019	048663	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
07/08/2019	048680	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
07/08/2019	048681	1/4" Impact Driver-Brushless	EQP		4.00		DY			0.00
07/08/2019	04863910	Cordless Drill with Hammer	EQP		4.00		DY			0.00
07/08/2019	069667	Reciprocating Saw-Cordless 18v	EQP		4.00		DY			0.00
07/08/2019	282010	Fall Protection Bag #2	EQP		4.00		DY			19.05
07/08/2019	282013	Fall Protection Bag #2	EQP		4.00		DY			0.00
07/08/2019	512014	Safety Stanchions	EQP		4.00		DY			0.00
07/08/2019	512070	Safety Stanchions	EQP		4.00		DY			0.00
07/08/2019	512072	Safety Stanchions	EQP		4.00		DY			0.00
07/08/2019	512081	Safety Stanchions	EQP		4.00		DY			0.00
07/08/2019	512118	Safety Stanchion	EQP		4.00		DY			0.00
07/08/2019	680098	2" Submersible Elec Pump	EQP		4.00		DY			0.00
07/08/2019	680098	2" Submersible Electric Pump	EQP		4.00		DY			0.00
07/08/2019	7301038	Circular Saw 7 1/4"	EQP		4.00		DY			0.00
07/08/2019	8901250	Rubbish Bin	EQP		4.00		DY			0.00
07/08/2019	895142	Drywall Cart	EQP		4.00		DY			0.00
07/08/2019	895215	Drywall Cart	EQP		4.00		DY			0.00
07/08/2019	898022	4 Wheel Flat Cart	EQP		4.00		DY			57.16
07/08/2019	913172	Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913194	Metal Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913242	Metal Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913276	Metal Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913369	Metal Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913403	Metal Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913404	Metal Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913408	Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913408	Folding Chair	EQP		4.00		DY			0.00
07/08/2019	913410	Folding Chair	EQP		4.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JB8T01

JOB 1500652 Likespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Seuer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/ITY - Description	Rate	Qty	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
07/08/2019	913411	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913412	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913413	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913414	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913415	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913416	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913417	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913418	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	913419	Folding Chair	EQP			4.00	DY			0.00
07/08/2019	918049	Large Gang Box- Double Door	EQP			4.00	DY			0.00
07/08/2019	9301047	Cordless Grinder 41/2"	EQP			4.00	DY			0.00
07/08/2019	982100	6' Step Ladder	EQP			4.00	DY			0.00
07/08/2019	982133	5' Step Ladder	EQP			4.00	DY			0.00
07/08/2019	982177	6' Step Ladder	EQP			4.00	DY			0.00
07/08/2019	989048	Ladder 24' Extension	EQP			4.00	DY			0.00
07/08/2019	989060	Ladder 24' Extension	EQP			4.00	DY			0.00
07/15/2019	021223	UHF Radio w/ Microphone	EQP			5.00	DY			17.82
07/15/2019	021232	UHF Radio w/ Microphone	EQP			5.00	DY			17.82
07/15/2019	021259	UHF Radio w/ Microphone	EQP			5.00	DY			17.82
07/15/2019	021401	UHF Radio w/ Microphone	EQP			5.00	DY			0.00
07/15/2019	021403	UHF Radio w/ Microphone	EQP			5.00	DY			0.00
07/15/2019	021428	UHF Radio w/ Microphone	EQP			5.00	DY			17.82
07/15/2019	048517	1/4" Impact Driver- Brushless	EQP			5.00	DY			0.00
07/15/2019	048550	1/4" Impact Driver Brushless	EQP			5.00	DY			0.00
07/15/2019	048555	1/4" Impact Driver Brushless	EQP			5.00	DY			0.00
07/15/2019	048683	1/4" Impact Driver-Brushless	EQP			5.00	DY			0.00
07/15/2019	048680	1/4" Impact Driver-Brushless	EQP			5.00	DY			0.00
07/15/2019	048681	1/4" Impact Driver-Brushless	EQP			5.00	DY			0.00
07/15/2019	04933910	Cordless Drill with Hammer	EQP			5.00	DY			0.00
07/15/2019	093967	Reciprocating Saw-Cordless 18v	EQP			5.00	DY			23.82
07/15/2019	282010	Fall Protection Bag #2	EQP			5.00	DY			0.00
07/15/2019	282013	Fall Protection Bag #2	EQP			5.00	DY			0.00

JOB 1500652 Litespace-Oak Traces  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLSY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
07/15/2019	512014	Safety Stanchions	EQP		5.00		DY			0.00
07/15/2019	512070	Safety Stanchions	EQP		5.00		DY			0.00
07/15/2019	512072	Safety Stanchions	EQP		5.00		DY			0.00
07/15/2019	512081	Safety Stanchions	EQP		5.00		DY			0.00
07/15/2019	512118	Safety Stanchion	EQP		5.00		DY			0.00
07/15/2019	680088	2" Submersible Elec Pump	EQP		5.00		DY			0.00
07/15/2019	680089	2" Submersible Electric Pump	EQP		5.00		DY			0.00
07/15/2019	7301038	Circular Saw 7 1/4"	EQP		5.00		DY			0.00
07/15/2019	8801250	Rubbish Bin	EQP		5.00		DY			0.00
07/15/2019	885142	Drywall Cart	EQP		5.00		DY			0.00
07/15/2019	885215	Drywall Cart	EQP		5.00		DY			0.00
07/15/2019	886022	4 Wheel Flat Cart	EQP		5.00		DY			71.45
07/15/2019	913172	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913194	Metal Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913242	Metal Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913278	Metal Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913369	Metal Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913403	Metal Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913404	Metal Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913408	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913409	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913410	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913411	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913412	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913413	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913414	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913415	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913416	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913417	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913418	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	913419	Folding Chair	EQP		5.00		DY			0.00
07/15/2019	919040	Large Gang Box-Double Door	EQP		5.00		DY			0.00

July 17, 2019

Report File Name/ Report ID #: JBBT01

JOB 1500652 Lifespace-Oak Traca  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
3100 - 3100.000 - E - PCC Self-Perform L/M/E										
07/15/2019	9301047	Cordless Grinder 4 1/2"	EQP		5.00		DY			0.00
07/15/2019	982100	6' Step Ladder	EQP		5.00		DY			0.00
07/15/2019	982133	6' Step Ladder	EQP		5.00		DY			0.00
07/15/2019	982177	6' Step Ladder	EQP		5.00		DY			0.00
07/15/2019	988048	Ladder 24' Extension	EQP		5.00		DY			0.00
07/15/2019	988060	Ladder 24' Extension	EQP		5.00		DY			0.00
Total Equipment:					PTD	2,113.25				2,624.62
					JTD	59,952.60				151,209.85
3100 - 3100.000 - L - PCC Self-Perform L/M/E										
Total Labor:					PTD					0.00
					JTD	6,168.50				701,641.57
3100 - 3100.000 - M - PCC Self-Perform L/M/E										
05/13/2019	VER029	Verizon Wireless	9830101533				NA			64.72
Total Material:					PTD					64.72
					JTD	35.00				68,415.25
3100 Totals										
Equipment										
PTD:										2,624.62
JTD:										151,209.85
Labor										
PTD:										0.00
JTD:										701,641.57
Material										
PTD:										64.72
JTD:										68,415.25
Total										
PTD:										2,689.34
JTD:										919,268.87

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLB/ITY - Description	Hrs / Qty	Rate	Unit	Amount	Overhead	Billable
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Subjob: 1500652DMO

3100 - 3100.000 - M - PCC Self-Perform L/N/E

### 1500652DMO - Cost Type Summary - PTD

Equipment	2,624.62
Labor	0.00
Material	64.72
Sub	0.00
Job Total	2,689.34

### 1500652 - Cost Type Summary JTD Totals:

Equipment	177,351.86
Labor	5,401,887.25
Material	3,263,238.45
Sub	47,160,165.27
Total:	56,042,642.63

### 1500652 - Cost Type Summary - PTD Totals:

Equipment	2,624.62
Labor	0.00
Material	64.72
Sub	0.00
Job Total	2,689.34

# AIA Document G702

## APPLICATION AND CERTIFICATION FOR PAYMENT

TO:

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

FROM:

Winters Landscape, Inc.  
60W410 Marcy Road  
Sycamore, IL 60178

PROJECT:

Oak Trace Healthcare  
Center/Assisted Living -  
Downers Grove

APPLICATION NO:

4

PERIOD TO:

6/30/2019

CONTRACT FOR:

Landscape

CONTRACT DATE:

9/5/2018

PROJECT NO:

1800652

VIA ARCHITECT:

This Period: Change Orders #02, #03, #04, #05  
(+) Retention reduced to 0%

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.....	\$ 353,000.00
2. Net change by Change Orders.....	\$ 30,004.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 383,004.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 383,004.00

(Column G on G703)

### 5. RETAINAGE

a: 0 % of Completed Work  
(Column D + E on G703)

b: % of Stored Material  
(Column F on G703)

Total Retainage (Line 5a + 5b, or Total in Column J of G703) ...

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 minus Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 form prior certificate)

### 8. CURRENT PAYMENT DUE

### 9. BALANCE TO FINISH, PLUS RETAINAGE

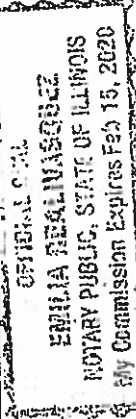
(Line 3 minus Line 6)

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

CONTRACTOR: Winters Landscape

By: [Signature] Date: 4/28/2019

Jonathan Winters (Vice President)



State of: Illinois County of: Kane  
Subscribed and sworn to before me this 28th day of April, 2019  
Notary Public [Signature]  
My Commission Expires: 2/15/20

### 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 8,400.00	\$0.00
Total approved this month	\$21,604.00	\$0.00
TOTALS	\$30,004.00	\$0.00
Net change by Change Orders	\$30,004.00	

AMOUNT CERTIFIED..... \$ 39,674.00

(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.

## Continuation Sheet

Application Date: 6/13/2019

Period To: 6/30/2019

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
			Previous Application (D + E)	This Period					
	I. Landscape	\$ 187,375.30	\$ 187,375.30	\$ -	\$ -	\$ 187,375.30	100%	\$ -	\$ -
	II. Benches and Planters	\$ 25,090.00	\$ 25,090.00	\$ -	\$ -	\$ 25,090.00	100%	\$ -	\$ -
	III. Pavers at Entrance	\$ 61,880.00	\$ 61,880.00	\$ -	\$ -	\$ 61,880.00	100%	\$ -	\$ -
	IV. Irrigation	\$ 78,654.70	\$ 78,654.70	\$ -	\$ -	\$ 78,654.70	100%	\$ -	\$ -
	ORIGINAL CONTRACT TOTAL	\$ 353,000.00	\$ 353,000.00	\$ -	\$ -	\$ 353,000.00	100%	\$ -	\$ -
	CHANGE ORDER #01: ADD Direction Bore and Concrete Coring of courtyard walkway for Irrigation Access -- 9/24/2018	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	100%	\$ -	\$ -
	CO#02: ADD Non-Contract Landscape Planting Install	\$ 7,680.00		\$ 7,680.00		\$ 7,680.00	100%	\$ -	\$ -
	CO#03: Grade & Turf Repair at West side of building to vehicle damage	\$ 6,240.00		\$ 6,240.00		\$ 6,240.00	100%	\$ -	\$ -
	CO#04: ADD Grade/Sod Repairs at South Property Line (+) Misc work for Village Punchlist	\$ 5,704.00		\$ 5,704.00		\$ 5,704.00	100%	\$ -	\$ -
	CO#05: ADD Additional Landscaping Repairs and Site work	\$ 1,980.00		\$ 1,980.00		\$ 1,980.00	100%	\$ -	\$ -
	Final Contract Amount	\$ 383,004.00	\$ 361,400.00	\$ 21,604.00	\$ -	\$ 383,004.00	100%	\$ -	\$ -

Oak Trace Healthcare Center/Assisted Living - Downers Grove

Item Description	Contract Value	Qty	Unit Price	Extension	Qty	Unit Price	Extension	Qty	Unit Price	Extension	Qty	Unit Price	Extension
<b>I. LANDSCAPE</b>													
Marble Freeman Maple		10	\$	3,600.00	10	\$	3,600.00						
Red Sunset Maple		32	\$	11,520.00	32	\$	3,600.00						
Single Stem Serviceberry		8	\$	2,720.00	8	\$	340.00						
Thornless Hawthorn		8	\$	2,880.00	8	\$	360.00						
Swamp White Oak		19	\$	6,840.00	19	\$	360.00						
Pioneer Elm		8	\$	2,880.00	8	\$	360.00						
Norway Spruce		55	\$	23,100.00	55	\$	420.00						
Emerald Arborvitae		11	\$	3,620.00	11	\$	320.00						
Adams Britton Serviceberry		14	\$	2,380.00	14	\$	240.00						
Whitepine Birch		16	\$	3,960.00	16	\$	240.00						
Pyramidal European Hemlock		24	\$	3,760.00	24	\$	1,400.00						
Eastern Redbud		7	\$	2,400.00	7	\$	200.00						
Kousa Dogwood		12	\$	2,400.00	12	\$	200.00						
Thornless Cockspur Hawthorn		8	\$	2,800.00	8	\$	200.00						
Spring Blooming Weibachia sub. Serviceberry		13	\$	2,900.00	13	\$	220.00						
Spring Snow Crabapple		14	\$	3,360.00	14	\$	240.00						
Japanese Tree Lilac		6	\$	1,200.00	6	\$	200.00						
Blackhaw Viburnum		3	\$	660.00	3	\$	220.00						
Green Gem Blenheim		12	\$	880.00	12	\$	80.00						
Bronx Forsythia sub. Coppertina Nishant per submittals		28	\$	1,044.00	28	\$	38.00						
Pee Wee Crabapple/Hydangea		45	\$	1,800.00	45	\$	40.00						
Strawberry Spirea		25	\$	800.00	25	\$	32.00						
Miss Kim Lilac		32	\$	1,856.00	32	\$	58.00						
Dunes Yew		148	\$	11,840.00	148	\$	80.00						
Judd Viburnum		8	\$	640.00	8	\$	80.00						
Purple-leaf Wintercreeper		1,863	\$	8,988.30	1,863	\$	3.10						
Periwinkle		607	\$	6,077.00	607	\$	11.00						
Shredded Hardwood Mulch 3" Depth		350	\$	15,400.00	350	\$	44.00						
Soil Preparation Mat at Plant Beds 2" Depth		315	\$	12,600.00	315	\$	40.00						
Soil Amendments for Trees in Turf Areas		20	\$	800.00	20	\$	40.00						
Planting Mat at Monoculture Sign Planters		4	\$	160.00	4	\$	40.00						
Soil		9,750	\$	33,062.50	9,750	\$	3.40						
IDOT Class 3 Northern Illinois Slope Seed w/0575 Blanket		2,220	\$	3,653.00	2,220	\$	1.65						
IDOT Class 4A Low Profile Native Seed w/0575 Blanket		2,500	\$	4,125.00	2,500	\$	1.65						
80-Day Maintenance		1	\$	2,800.00	1	\$	2,800.00						
				Sub-Total = \$			187,375.30						
<b>II. BENCHES AND PLANTERS</b>													
Each		10	\$	1,900.00	10	\$	1,900.00						
Each		2	\$	2,645.00	2	\$	2,645.00						
				Sub-Total = \$			25,000.00						
<b>III. PAVERS AT ENTRANCE</b>													
SF		4,420	\$	61,880.00	4,420	\$	14.00						
				Sub-Total = \$			61,880.00						
<b>IV. IRRIGATION</b>													
Lump		1	\$	76,000.00	1	\$	76,000.00						
Lump		1	\$	2,854.70	1	\$	2,854.70						
				Sub-Total = \$			78,854.70						



DRAW #:

4

Contract Date: 8/5/2018

Contract Number: 1600652WINDCS901

<b>Contract Value:</b>	
I. Landscape	\$ 187,375.30
II. Benches and Planters	\$ 25,090.00
III. Pavers at Entrance	\$ 61,890.00
IV. Irrigation	\$ 79,654.70
<b>Total =</b>	<b>\$ 353,000.00</b>
<b>Work Completed to Date:</b>	
I. Landscape	\$ 187,375.30
II. Benches and Planters	\$ 25,090.00
III. Pavers at Entrance	\$ 61,890.00
IV. Irrigation	\$ 79,654.70
<b>Total =</b>	<b>\$ 353,000.00</b>
<b>This Period:</b>	
I. Landscape	\$ -
II. Benches and Planters	\$ -
III. Pavers at Entrance	\$ -
IV. Irrigation	\$ -
<b>Total =</b>	<b>\$ -</b>
<b>Balance to Complete:</b>	
I. Landscape	\$ -
II. Benches and Planters	\$ -
III. Pavers at Entrance	\$ -
IV. Irrigation	\$ -
<b>Total =</b>	<b>\$ -</b>

3290

2 of 2 invoices

# AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM: Winters Landscape, Inc.  
60W410 Marcy Road  
Sycamore, IL 60178

PROJECT: Oak Trace Healthcare  
Center/Assisted Living -  
Downers Grove

VIA ARCHITECT:

APPLICATION NO: 5  
PERIOD TO: 7/31/2019  
CONTRACT FOR: Landscape  
CONTRACT DATE: 9/5/2018  
PROJECT NO: 1500652  
This Period: Change Order #06

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.....
2. Net change by Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + 2).....
4. TOTAL COMPLETED & STORED TO DATE.....

(Column G on G703)

### 5. RETAINAGE

- a: 0 % of Completed Work  
(Column D + E on G703)
- b: % of Stored Material  
(Column F on G703)

Total Retainage (Line 5a + 5b, or Total in Column J of G703) ...

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 minus Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 form prior certificate)

### 8. CURRENT PAYMENT DUE

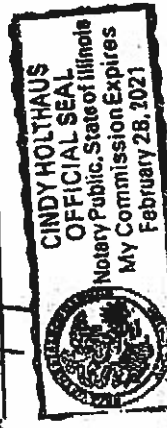
(Line 3 minus Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractors 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: Winters Landscape

By:  Date: 7/16/19

Jonathan Winters (Vice President)



State of: Illinois

County of: Kane

Subscribed and sworn before me this 16th day of July, 2019

Notary Public: 

My Commission Expires: 2/28/21

## 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.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			\$ 30,004.00	\$0.00
Total approved this month			\$7,200.00	\$0.00
TOTALS			\$37,204.00	\$0.00
Net change by Change Orders			\$37,204.00	

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.

7,200.00

A	B	C		D		E		F	G		H	I	
		Scheduled Value	Work Completed		This Period	Materials Presently Stored in D or E	Total Completed and Stored to Date (D+E+F)		% (G/C)	Balance to Finish (C-G)			Retainage
			Previous Application (D + E)										
Item No.	Description of Work												
	I. Landscape	\$ 187,375.30	\$ 187,375.30	\$ -	\$ -	\$ -	\$ 187,375.30	100%	\$ -	\$ -	\$ -		
	II. Benches and Planters	\$ 25,090.00	\$ 25,090.00	\$ -	\$ -	\$ -	\$ 25,090.00	100%	\$ -	\$ -	\$ -		
	III. Pavers at Entrance	\$ 61,880.00	\$ 61,880.00	\$ -	\$ -	\$ -	\$ 61,880.00	100%	\$ -	\$ -	\$ -		
	IV. Irrigation	\$ 78,654.70	\$ 78,654.70	\$ -	\$ -	\$ -	\$ 78,654.70	100%	\$ -	\$ -	\$ -		
	ORIGINAL CONTRACT TOTAL	\$ 353,000.00	\$ 353,000.00	\$ -	\$ -	\$ -	\$ 353,000.00	100%	\$ -	\$ -	\$ -		
	CHANGE ORDER #01: ADD Direction Bore and Concrete Coring of courtyard walkway for Irrigation Access -- 9/24/2018	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ 8,400.00	100%	\$ -	\$ -	\$ -		
	CO#02: ADD Non-Contract Landscape Planting Install	\$ 7,680.00	\$ 7,680.00	\$ -	\$ -	\$ -	\$ 7,680.00	100%	\$ -	\$ -	\$ -		
	CO#03: Grade & Turf Repair at West side of building to vehicle damage	\$ 6,240.00	\$ 6,240.00	\$ -	\$ -	\$ -	\$ 6,240.00	100%	\$ -	\$ -	\$ -		
	CO#04: ADD Grade/Sod Repairs at South Property Line (+) Misc work for Village Punchlist	\$ 5,704.00	\$ 5,704.00	\$ -	\$ -	\$ -	\$ 5,704.00	100%	\$ -	\$ -	\$ -		
	CO#05: ADD Additional Landscaping Repairs and Site work	\$ 1,980.00	\$ 1,980.00	\$ -	\$ -	\$ -	\$ 1,980.00	100%	\$ -	\$ -	\$ -		
	CO#06: Misc. Landscape and Turf Restoration @ South Property	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	100%	\$ -	\$ -	\$ -		
	Final Contract Amount	\$ 390,204.00	\$ 383,004.00	\$ 7,200.00	\$ -	\$ -	\$ 390,204.00	100%	\$ -	\$ -	\$ -		

Oak Trace Healthcare Center/Assisted Living - Downers Grove

Item Description	Contract Value	Qty	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>I. LANDSCAPE</b>										
Marmosa Freeman Maple		10	\$ 360.00	\$ 3,600.00		\$ 360.00		\$ 3,600.00		\$ 3,600.00
Red Sunset Maple		32	\$ 360.00	\$ 11,520.00		\$ 360.00		\$ 11,520.00		\$ 11,520.00
Single Stem Serviceberry		6	\$ 360.00	\$ 2,160.00		\$ 360.00		\$ 2,160.00		\$ 2,160.00
Thornless Honeylocust		10	\$ 360.00	\$ 3,600.00		\$ 360.00		\$ 3,600.00		\$ 3,600.00
Swamp White Oak		6	\$ 360.00	\$ 2,160.00		\$ 360.00		\$ 2,160.00		\$ 2,160.00
Flower Elm		35	\$ 420.00	\$ 14,700.00		\$ 420.00		\$ 14,700.00		\$ 14,700.00
Norway Spruce		11	\$ 320.00	\$ 3,520.00		\$ 320.00		\$ 3,520.00		\$ 3,520.00
Emerald Arbutus		14	\$ 360.00	\$ 5,040.00		\$ 360.00		\$ 5,040.00		\$ 5,040.00
Autumn Brilliance Serviceberry		36	\$ 360.00	\$ 12,960.00		\$ 360.00		\$ 12,960.00		\$ 12,960.00
Whisper Birch		24	\$ 360.00	\$ 8,640.00		\$ 360.00		\$ 8,640.00		\$ 8,640.00
Pyramidal European Hornbeam		7	\$ 200.00	\$ 1,400.00		\$ 200.00		\$ 1,400.00		\$ 1,400.00
Eastern Redbud		12	\$ 200.00	\$ 2,400.00		\$ 200.00		\$ 2,400.00		\$ 2,400.00
Koos Dogwood		6	\$ 200.00	\$ 1,200.00		\$ 200.00		\$ 1,200.00		\$ 1,200.00
Thornless Cockspur Hawthorn		13	\$ 200.00	\$ 2,600.00		\$ 200.00		\$ 2,600.00		\$ 2,600.00
Spring Blazing Witchhazel sub. Serviceberry		14	\$ 200.00	\$ 2,800.00		\$ 200.00		\$ 2,800.00		\$ 2,800.00
Spring Snow Crabapple		6	\$ 200.00	\$ 1,200.00		\$ 200.00		\$ 1,200.00		\$ 1,200.00
Japanese Tree Lilac		3	\$ 800.00	\$ 2,400.00		\$ 800.00		\$ 2,400.00		\$ 2,400.00
Blackburn Viburnum		12	\$ 80.00	\$ 960.00		\$ 80.00		\$ 960.00		\$ 960.00
Green Gum Elowood		28	\$ 36.00	\$ 1,008.00		\$ 36.00		\$ 1,008.00		\$ 1,008.00
Brown Forsythia sub. Copperplate Nivalis per submittals		45	\$ 40.00	\$ 1,800.00		\$ 40.00		\$ 1,800.00		\$ 1,800.00
Five Wire Calicut Hydrangea		25	\$ 32.00	\$ 800.00		\$ 32.00		\$ 800.00		\$ 800.00
Beechleaf Spirea		32	\$ 59.00	\$ 1,888.00		\$ 59.00		\$ 1,888.00		\$ 1,888.00
Miss Kim Lilac		140	\$ 60.00	\$ 8,400.00		\$ 60.00		\$ 8,400.00		\$ 8,400.00
Dense Yew		8	\$ 80.00	\$ 640.00		\$ 80.00		\$ 640.00		\$ 640.00
Just Viburnum		180	\$ 3.10	\$ 558.00		\$ 3.10		\$ 558.00		\$ 558.00
Purple-leaf Whitecressper		807	\$ 11.00	\$ 8,877.00		\$ 11.00		\$ 8,877.00		\$ 8,877.00
Penstemon		350	\$ 44.00	\$ 15,400.00		\$ 44.00		\$ 15,400.00		\$ 15,400.00
Shredded Hardwood Mulch 3" Depth		315	\$ 40.00	\$ 12,600.00		\$ 40.00		\$ 12,600.00		\$ 12,600.00
Bed Preparation Mix at Plant Beds 5" Depth		20	\$ 40.00	\$ 800.00		\$ 40.00		\$ 800.00		\$ 800.00
Soil Amendments for Trees in Turf Areas		4	\$ 40.00	\$ 160.00		\$ 40.00		\$ 160.00		\$ 160.00
Planting Mix at Monument Sign Planters		9730	\$ 3.40	\$ 33,082.00		\$ 3.40		\$ 33,082.00		\$ 33,082.00
Sod		2220	\$ 1.65	\$ 3,663.00		\$ 1.65		\$ 3,663.00		\$ 3,663.00
IDOT Class 3 Northern Blends Slope Seed w/OS7S Erosion		2,000	\$ 1.65	\$ 3,300.00		\$ 1.65		\$ 3,300.00		\$ 3,300.00
IDOT Class 4A Low Profile Netting w/OS7S Erosion		1	\$ 2,900.00	\$ 2,900.00		\$ 2,900.00		\$ 2,900.00		\$ 2,900.00
60-Day Maintenance				\$ 187,375.30				\$ 187,375.30		
<b>Sub-Total = \$ 187,375.30</b>										
<b>II. BENCHES AND PLANTERS</b>										
Each		10	\$ 1,900.00	\$ 19,000.00		\$ 1,900.00		\$ 19,000.00		\$ 19,000.00
Each		2	\$ 2,645.00	\$ 5,290.00		\$ 2,645.00		\$ 5,290.00		\$ 5,290.00
Longshadow Profile Planter Buff Limestone 36 x Base 22 Square Models LS 9022				\$ 25,080.00				\$ 25,080.00		\$ 25,080.00
<b>Sub-Total = \$ 49,370.00</b>										
<b>III. PAVERS AT ENTRANCE</b>										
8" Grey Steel Vactor Stanley Benches Model RSF-28		4420	\$ 14.00	\$ 61,880.00		\$ 14.00		\$ 61,880.00		\$ 61,880.00
w/1" Sand Bedding (Concrete & Aggregate Base & Weep Holes by Other)				\$ 61,880.00				\$ 61,880.00		\$ 61,880.00
<b>Sub-Total = \$ 123,760.00</b>										
<b>IV. IRRIGATION</b>										
Lump		1	\$ 78,000.00	\$ 78,000.00		\$ 78,000.00		\$ 78,000.00		\$ 78,000.00
Lump		1	\$ 2,654.70	\$ 2,654.70		\$ 2,654.70		\$ 2,654.70		\$ 2,654.70
10-Quick Couplers				\$ 78,654.70				\$ 78,654.70		\$ 78,654.70
<b>Sub-Total = \$ 159,259.40</b>										

Oak Trace Healthcare - 200 Village Drive, Downers Grove

Winters Landscape, Inc.

DRAW # : 5 Contract Dates: 8/5/2018 Contract Number: 1600862WNI03901

<b>Contract Value:</b>	
I. Landscape	\$ 187,375.30
II. Benches and Planters	\$ 25,090.00
III. Pavers at Entrance	\$ 61,690.00
IV. Irrigation	\$ 79,854.70
<b>Total = \$</b>	<b>\$ 353,000.00</b>
<b>Work Completed to Date:</b>	
I. Landscape	\$ 187,375.30
II. Benches and Planters	\$ 25,090.00
III. Pavers at Entrance	\$ 61,690.00
IV. Irrigation	\$ 79,854.70
<b>Total = \$</b>	<b>\$ 353,000.00</b>
<b>This Period:</b>	
I. Landscape	\$ -
II. Benches and Planters	\$ -
III. Pavers at Entrance	\$ -
IV. Irrigation	\$ -
<b>Total = \$</b>	<b>\$ -</b>
<b>Balance to Complete:</b>	
I. Landscape	\$ -
II. Benches and Planters	\$ -
III. Pavers at Entrance	\$ -
IV. Irrigation	\$ -
<b>Total = \$</b>	<b>\$ -</b>

8000

JOB 1500652 Litespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subjob: 1500652DMO										
8000 - 8000.000 - L - Osha Safety										
Total Labor:					PTD				0.00	
					JTD	430.00				48,244.95
8000 - 8000.000 - M - Osha Safety										
Total Material:					PTD				0.00	
					JTD					11,894.81
8000 Totals										
Labor					PTD:				0.00	
					JTD:					48,244.95
Material					PTD:				0.00	
					JTD:					11,894.81
Total					PTD:				0.00	
					JTD:					60,139.76 ✓

### 1500652DMO - Cost Type Summary - PTD

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

JOB 1500652 Lifespace-Oak Tracs  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TY - Description	Hrs / Qty	Rate	U/M	Amount	Overhead	Billable
------	--------	-------------	-----------	----------------------	-----------	------	-----	--------	----------	----------

Subjob: 1500652DIMO

8000 - 8000.000 - M - Osha Safety

### 1500652 - Cost Type Summary JTD Totals:

Equipment	177,351.98
Labor	5,461,987.25
Material	3,283,238.45
Sub	47,180,165.27
<b>Total:</b>	<b>58,042,642.63</b>

### 1500652 - Cost Type Summary - PTD Totals:

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
<b>Job Total</b>	<b>0.00</b>

8000 B

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CL	QTY	Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

8000 - 8000.070 - L - Perimeter Guardrails

Total Labor:	PTD	JTD	736.00									0.00
												83,282.79

8000 - 8000.070 - M - Perimeter Guardrails

Total Material:	PTD	JTD										0.00
												28,783.79

8000 Totals

Labor

PTD:

JTD:

Material

PTD:

JTD:

Total

PTD:

JTD:

0.00  
 112,066.58

### 1500652DMO - Cost Type Summary - PTD

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00



JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Asst: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	-----------------------	-----------	------	----	--------	----------	----------

Subjob: 1500652DMO

8000 - 8000.070 - M - Perimeter Guardrails

1500652 - Cost Type Summary JTD Totals:									
Equipment						177,351.86			
Labor						5,401,887.25			
Material						3,283,238.45			
Sub						47,180,165.27			
Total:						56,042,642.63			

1500652 - Cost Type Summary - PTD Totals:									
Equipment									0.00
Labor									0.00
Material									0.00
Sub									0.00
Job Total									0.00

8000C  
 JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/18/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	-----------------------	-----------	------	----	--------	----------	----------

Subjob: 1500652DMO

8000 - 8000.080 - L - Floor Opening Covers

Total Labor:	PTD	JTD	104.00							0.00
										10,439.68

8000 - 8000.080 - M - Floor Opening Covers

Total Material:	PTD	JTD								0.00
										431.05

8000 Totals

Labor	PTD:	JTD:								0.00
										10,439.68

Material

PTD:	JTD:									0.00
										431.05

Total

PTD:	JTD:									0.00
										10,870.73

## 1500652DMO - Cost Type Summary - PTD

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/TV - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DMO

### 1500652 - Cost Type Summary JTD Totals:

Equipment	177,351.66
Labor	5,401,887.25
Material	3,283,238.45
Sub	47,180,165.27
Total:	58,042,642.63

### 1500652 - Cost Type Summary - PTD Totals:

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

8125

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/RY	Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	--------	-------------	-----------	------	----	--------	----------	----------

Subjob: 1500652DMO

8125 - 8125.000 - L - Winter Protection Allowance

Total Labor:	PTD	JTD	2,218.00								0.00
											242,995.76

8125 - 8125.000 - M - Winter Protection Allowance

Total Material:	PTD	JTD									0.00
											135,779.07

8125 Totals

Labor

PTD:

JTD:

Material

PTD:

JTD:

Total

PTD:

JTD:

0.00	378,774.83
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## 1500652DMO - Cost Type Summary - PTD

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2019 To: 07/16/2019

Date	Source	Description	Reference	CLS/ITY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
------	--------	-------------	-----------	-----------------------	-----------	------	----	--------	----------	----------

Subjob: 1500652DMO

8125 - 8125.000 - M - Winter Protection Allowance

### 1500652 - Cost Type Summary JTD Totals:

Equipment	177,351.66
Labor	5,401,887.25
Material	3,263,238.45
Sub	47,180,165.27
Total:	56,042,642.63

### 1500652 - Cost Type Summary - PTD Totals:

Equipment	0.00
Labor	0.00
Material	0.00
Sub	0.00
Job Total	0.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

**ALA DOCUMENT G702 (Instructions on reverse side)**

**TO (OWNER):**  
**PEPPER CONSTRUCTION**

**PERIOD TO:** 7/31/2019

**VIA (ARCHITECT):**

**FROM (CONTRACTOR):**  
**KESSOR ENTERPRISES DBA SUPERIOR LABOR SOLUTIONS**  
 14 Congress Circle  
 Roselle, IL 60172

**CONTRACT DATE:**

# CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			\$10,923.00
Approved this Month			
Number			
TOTALS			\$10,923.00
Net change by Change Orders			\$0

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: KESSOR ENTERPRISES/DBA SUPERIOR LABOR SOLUTIONS  
By: Mary K. Kessler Date: 7/17/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

A declaration is made for Payment as shown below, in connection with the Contract.

Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	108,000.00
2. Net change by Change Order	\$	10,923.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	118,923.00
4. TOTAL COMPLETED & STORED TO DATE	\$	118,923.00
(Column G on G703)		
5. RETAINAGE:		
a. 0.1	\$	0.00
b. % of Stored Material	\$	
(Column D + E on G703)		
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	118,923.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	107,030.70
8. CURRENT PAYMENT DUE	\$	11,892.30
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00
(Line 3 less Line 6)		

State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before me this 17TH day of JULY, 2019  
Notary Public: *[Signature]*  
My Commission expires: 10/31/2022

**AMOUNT CERTIFIED**

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

Date: \_\_\_\_\_

OFFICIAL SEAL  
VERONICA OLIVARES  
NOTARY PUBLIC - STATE OF ILLINOIS  
ILLINOIS NOTARY PUBLIC #108777



8990

**CDI Premium Audit Report**  
**As of 07/31/2019**

Company 0100  
 Job Desc: Lifespace-Oak Trace Expansion Phase I  
 Job #: 1500652

Sub Name	Controlling Phase	Value of CDI Contracts	CDI Rate	Anticipated Premiums
C.J. Erickson Plumbing Company	0150	11,888.00	1.250	148.85
Johler Demolition Inc	0241	196,000.00	1.250	2,450.00
Cerami Construction Co., Ltd.	0330	2,569,310.00	1.250	32,118.38
J & E Duff Inc	0420	3,168,839.00	1.250	39,611.74
Affordable Welding US, Inc	0510	2,558,100.00	1.250	31,976.25
Cain Millwork Inc	0540	989,809.00	1.250	12,372.61
Worldwide Natural Stone & Tile Inc.	0649	288,719.00	1.250	3,608.99
P.B.S. Plastering, Inc.	0724	165,966.00	1.250	2,074.58
Olsson Roofing Company, Inc.	0750	1,258,873.00	1.250	15,733.41
Wilkin Insulation Co.	0781	159,016.00	1.250	1,975.20
Northern Glass, Inc.	0841	1,048,892.00	1.250	13,111.15
Denk & Roche Builders, Inc.	0929	9,326,905.00	1.250	116,586.31
Any Temperature Inc	0929	0.00	1.250	0.00
Northern Illinois Terrazzo & Tile Co.	0930	970,840.00	1.250	12,135.50
E&K of Chicago, Inc.	0950	498,343.00	1.250	6,204.29
PCI Fiortech Inc.	0965	1,346,815.00	1.250	16,835.19
Service Drywall & Decorating Inc.	0990	1,797,617.00	1.250	22,470.21
GE Appliances A Haler Company	1130	171,971.00	1.250	2,149.64
Trimark Marlinn LLC	1140	771,309.00	1.250	9,641.36
Kone Inc.	1420	677,431.00	1.250	8,467.89
Nova Fire Protection Inc	2100	674,401.00	1.250	8,430.01
Ewing-Doherty Mechanical, Inc.	2200	3,088,685.00	1.250	38,608.56
Any Temperature Inc	2300	3,622,054.00	1.250	45,275.68
Shamrock Electric Co., Inc.	2600	6,616,895.00	1.250	82,711.19
Roy Zenere Truck & Excavating Inc	3100	861,371.00	1.250	10,767.14
Winters Landscape, Inc.	3290	390,204.00	1.250	4,877.55
Cecchin Plumbing & Heating, Inc.	3300	989,925.00	1.250	12,374.06
1500652 Subtotal:		44,217,178.00	1.250	552,714.74
Total:		44,217,178.00		552,714.74

Affordable CDs 5,199 1.25 64.99  
552,779.73



9200

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldocchi  
 Proj Acct: Susan Bauer

# Billing Transaction Report

From: 06/21/2018 To: 07/16/2019

Date	Source	Description	Reference	CL	SL	TY	Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
Subject: 1500652DGC													
9200 - 9204.010 - M - Temporary Toilets													
							Total Material:	PTD			0.00		
								JTD			25,539.08		
9200 - 9204.020 - M - Drinking Water													
							Total Material:	PTD			0.00		
								JTD			4,286.44		
9200 - 9206.000 - L - General Clean-Up													
							Total Labor:	PTD			0.00		
								JTD			228,433.23		
9200 - 9206.040 - M - Clean Streets													
05/16/2019 LEA005 Leaseplan Usa Inc			32819242IL				Total Material:	PTD		NA	15.88		
								JTD			15.88		
											43,789.08		
9200 - 9206.070 - M - Dumpsters													
06/22/2019 DPC001 D&P Construction Inc			307775				Total Material:	PTD		NA	302.50		
								JTD			302.50		
											118,837.73		
9200 - 9207.070 - M - Travel Expenses													
							Total Material:	PTD			0.00		
								JTD			1,615.25		
9200 - 9207.120 - M - Job/Construction Traffic Signage													
							Total Material:	PTD			0.00		
								JTD			4,942.89		
							9200 Totals						

JOB 1500652 Lifespace-Oak Trace  
 Proj Mgr: Steven Brouwer  
 Supt: Thomas Baldochil  
 Proj Acct: Susan Bauer

## Billing Transaction Report

From: 05/21/2018 To: 07/18/2019

Date	Source	Description	Reference	CL# / TY - Description	Hrs / Qty	Rate	UM	Amount	Overhead	Billable
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Subjob: 1500652DGC

9200 - 9207.120 - M - Job/Construction Traffic Signage

Labor  
 PTD: JTD:  
 Material  
 PTD: JTD:  
 Total  
 PTD: JTD:

0.00  
 228,433.23  
 318.38  
 199,010.47  
 318.38  
 427,443.70

at  
 410,540  
 7 Capped

### 1500652DGC - Cost Type Summary - PTD

Equipment	0.00
Labor	0.00
Material	318.38
Sub	0.00
Job Total	318.38

### 1500652 - Cost Type Summary JTD Totals:

Equipment	177,351.66
Labor	5,401,887.25
Material	3,283,238.45
Sub	47,180,165.27
Total:	56,042,642.63

### 1500652 - Cost Type Summary - PTD Totals:

Equipment	0.00
Labor	0.00
Material	318.38
Sub	0.00
Job Total	318.38