BY FEDERAL EXPRESS

Ms. Courtney Avery
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd 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

DELIVERED TO

SERVICE

FedEx Priority Overnight

WEIGHT 3 lbs / 1.36 kgs

TOTAL PIECES

TOTAL SHIPMENT WEIGHT

3 lbs / 1.36 kgs

TERMS

Mailroom

Shipper

PACKAGING

FedEx Box

SPECIAL HANDLING SECTION

Deliver Weekday

STANDARD TRANSIT

SHIP DATE

ACTUAL DELIVERY

12/23/2019 by 10:30 am

Fri 12/20/2019

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 SPRINGFIELD, IL On FedEx vehicle for delivery

6:38 am

Sunday , 12/22/2019

8:30 am SPRINGFIELD, IL At local FedEx facility

At local FedEx facility

Saturday , 12/21/2019

10:41 pm

BERKELEY, MO

At destination sort facility

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.

	Approved Permit	Final Realized
PROJECT COSTS	Amount	Costs
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
TOTAL PROJECT COSTS	\$74,450,000	\$74,135,534

Method of Financing of the Project

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

PROJECT SOURCES OF FUNDS	Original Amount	Total Funds Expended
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
TOTAL FUNDS	\$74,450,000	\$74,135,534

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

Wishn E. Ampless

Cc: Mr. Michael Constantino, Ms. Kara Friedman

Notarization:

Subscribed and sworn to before me

this 20 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 COMMUNTIES, INC. OAK TRACE ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD PROJECT #16-056 TABLE OF CONTENTS PERIOD FROM DECEMBER 23, 2016 TO SEPTEMBER 30, 2019

INDEPENDENT AUDITORS' REPORT	1
SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS	3
NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS	4

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

Clifton Larson Allen LLP

Minneapolis, Minnesota December 4, 2019

LIFESPACE COMMUNITIES, INC. OAK TRACE ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD PROJECT #16-056 TES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUN

NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS PERIOD FROM DECEMBER 23, 2016 TO SEPTEMBER 30, 2019

		Clinical	ı	Non-Clinical	Fu	inds per CON Permit	Fi	nal Realized Costs	١	/ariance
Pro	ject Costs									
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 Usues of Funds	\$ 22,650,000	\$	51,800,000	\$	74,450,000	\$	74,135,534	\$	314,466
Sou	ırces of Funds	Clinical		Non-Clinical	A;	oproved CON Amount	_^	ctual Funds Spent		/ariance
300	Bond Issues (project related) Total Funds	\$ 22,650,000 22,650,000	\$	51,800,000 51,800,000	\$	74,450,000 74,450,000	\$	74,135,534 74,135,534	\$	314,466 314,466

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 Communites, 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)-381-2760 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

Work Completed to Date

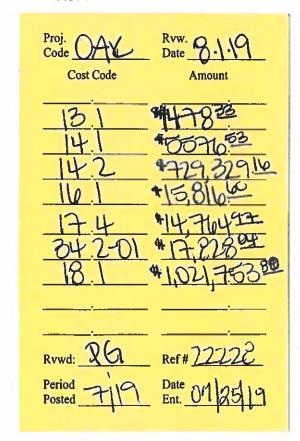
Less: Retention

Net Amount Earned

Less: Previously Billed

Net Amount Due This Invoice

Revised Contract Amount



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

\$ 56,365,251.58

\$ 56,365,251.58

\$ 0.00 \$ 56,365,251.58

\$ 54,558,704.15

\$ 1,806,547.43

APPLICATION AND CERTIFICATE FOR PAYMENT

O OWNER: Lifespace Communities 4201 Corporate Drive West Des Moines, IA 50266

PROJECT: Lifespace - Oak Trace Expansion Phase 200 Village Drive

Downers Grove, IL 60516

PERIOD TO:31-JUL-19 APPLICATION NO.:23

PROJECT NOS.:1500652DMO

INVOICE NO.1500652027

CONTRACTOR Distribution to: ARCHITECT OWNER

PAGES

Р

PAGE

CONTRACT DATE: 03-AUG-17

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: Pegper Construction Company

Date:

Illinoi 石木の

.. By:

County of: State of:

undersigned Contractor certifies that to the best of the Contractor's knowledge,

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Lifespace - Oak Trace Expansion Phase I

FROM CONTRACTOR: Pepper Construction Company

411 Lake Zurich Road Barrington, IL. 60010-3141

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

54,948,143.00 1. ORIGINAL CONTRACT SUM......\$

1,417,108.58 2. Net change by change orders\$

56,365,251.58 56,365,251.58 3. CONTRACT SUM TO DATE (Line1 +/- 2).....\$ 4. TOTAL COMPLETED & STORED TO DATE \$

(Column G on G703) RETAINAGE

0.00 56,365,251.58 6. TOTAL EARNED LESS RETAINAGE\$ (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

1,806,547.43 8. CURRENT PAYMENT DUE.....

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

My Commission Expires 12/13/2022 Notary Public, State of Illinois Subscribed and sworn to before day of Notary Public: \ ングを me this

54,558,704,15

Susan M Bauer OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

12/13/2022

My Commission expires:

0.00

DEDUCTIONS 33,845,961.85

35,402,459.43

ADDITIONS

CHANGE ORDER SUMMARY

Change Order approved in previous months by Owner

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 AMOLINT CERTIFIED. 1,906,547.43 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.)

293,620.00

154,231.00

Date Approved 27~JUN-2019 24~JUL-2019

Number 0000014 0000015

APPROVED THIS MONTH

ARCHITECT .. 6

> 293,620,00 1,417,108.58

154,231.00

Net Change by Change Orders

CURRENT TOTAL

This gentificate is not registable. 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:

			FINAL WAIVE	R OF LIEN			
STATE OF	U.	ss	Job Numbe	r; 15006520	IMO Gly	Ħ	
County of	Lake	İ	Draw Numb	per: 23 (TW	ENTY- Loan	*	
1 MOHW OT	T MAY CONCER	RN.					
WHEREAS	the undersigned	has been employed I	ру	Lifespace Comm	unities	to furnish	127
Gene	eral Construction	for the premi	ses known as	Lifespace-Oak T	race Expansion Ph	ase (
of which	·	Lifespa	ce Communities		is the owner.		
The undersig	ned for and in co	onsideration of	One Million Eigh	t Hundred Six Thous	and Five Hundred	Forty Seven Dollar	s 43/100
\$ 1,806,5			valuable considerations				-
respect to an	d on said above- oneys, funds or	described premises.	lien, under the statues of and the improvements to due or to become due fr furnished at any time he	hereon, and on the i	material, fixtures, a	vices, material, fixtu	ery furnished, ires apparatus or
	Given under my	hand and sealed this	16 Signature and Seal:	DAY OF Ju	2019		
*Extras inclu	de but are not lin	nited to change order	s, both oral and written,	to the contract	7		
				_			
			CONTRACTOR	S AFFIDAVIT			
STATE OF County of	linois Lake	SS					
TO WHOM I	MAY CONCER	N;		8			
		swom, deposes and			en Haub		
	Pepper Constructuilding located a		ho is contractor for the 200 Village f	Gene Orive Downers Grove	ral Construction		
owned by	Lifespace Com						
That the total	amount of the o	ontract including extra	is is \$ 56,365,251,	58 on which he hi	as received payme	nt of \$ 54,558	,704.15
defeat the val parties having	lidity of saïd waiv g contracts or sul re to each, and th	ers That the followin b contracts for specifi	ect and genuine and de g are the names of all p c portions of said work o ed include all labor and	arties who have furn or for material enterin	ished material or la	bor, or both, for sai	d work and all
N	MES	WHAT FOR	CONTRACT PRICE INCLUG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
			SEE ATTACHED	SWORN STATEMENT			=
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TOTAL CABOK A	AD MATERIAL INCLUS	S EXTRAS* TO COMPLETE					J
That there are	any kind doni	e or to be done upon	standing, and that there is or in connection with ser	d work other than at	ove stated.	person for material	l, labor
		Signed th Signature		DAY OFhub-ed	19		
	Subscribed and	d swom before me thi	5 _ 24	DAY OF July 20	19		
		Signature	(Day)	Poe		-{	OFFICIAL SEAL

*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

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I

200 Village Drive Downers Grove JL 60516

Page 1 of 4

PAGE(S)

ARCH/ENG ADDRESS

CONTRACTOR Pepper Construction Company

643 North Orleans Chicagott 60654-3608

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

Job# 1500652DMO

Draw # 23

Change Orders Included:

	1	2	-			Change Orders Inclu		
	MANE AND ADDRESS OF CONTRACTOR		WORK COMPL	3 E!ED & MATERIALS STORED	TOTAL RETAINED INCLUDING	5	6	7
0150	WORKAIATERIAL CONTRACTED FOR	ADAMIED IOTAL CONTRACT	- %	DOLLAR VALUE	THIS APPLICATION	PREMOUSLY BILLED	NEW AMOUNT REQUESTED COL 3 MINUS (COL 4 + 5)	MANUS (COL 1-6)
0150A	C.J. Erickson Plumbing	11,988.00	100 %		0,00	11,988.00	0.00	0.00
01508	Pepper Construction	227,868.67	100 %		0,00	222,839.59	5.029.28	0.00
	Pepper Construction	6,678.40	100 %		0.00	6,678.40	0.00	0.00
0150E	Papper Construction	29,791.88	100 %	29,791.88	0.00	29,791.88	0.00	0.00
0150F	Pepper Construction	14,117.20	100 %	14,117.20	0.00	14,117.20	0.00	0.00
0150G	Pepper Construction	18,927.60	100 %	18,927,60	0.00	18,927.60	0.00	0.00
0150H	Pepper Construction	41,833.37	100 %	41,833.37	0.00	0.00	41,833.37	0.00
01501	Pepper Construction	27,563,00	100 %	27,583.00	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 Cerami 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	00,0
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 Countertops International Marble & Granite	9,032.00	100 %	9,032.00	0.00	9,032.00	0.00	0.00
0540	Architectural Woodwork Cain Miljwork Inc	989,809,00	100 %	989,809.00	0.00	963,243,26	26,565.74	0.00
0640	Architectural Woodwork Sprovieris 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
	Dampproofing And IWS Inc	75,990.00	100 %	75,990.00	0.00	75,990.00	0.00	0.00
	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
'		1	ı	1	1	ı	Į.	1

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I

200 Village Drive Downers Grove IL 60516

Page 2 of 4

PAGE(S)

ARCH/ENG CONTRACTO ADDRESS

CONTRACTOR Papper Construction Company

643 North Orleans Chicagott 60654-3608

PERIOD FROM

06/01/2019 TO 07/16/2019

Job# 1500652DMO

Draw # Change Orders Included:

		-				Change Orders Inclu		
<u> </u>	NAME AND APPROPRIES OF CONTRACTOR	2	WIDON COURS	3 TED 4 MATERIALS STORES	4	5	6	7
	NAME AND ADDRESS OF CONTRACTOR WORMANTERIAL CONTRACTED FOR	ADAUSTED TOTAL CONTRACT		DOLLERANDIE	TOTAL RETAINED INCLUDING HIS APPLICATION	GUTAN-TH'A BPY ED	MERT AMOUNT PEOLITECT CO. 3 MINUS (COL 4 - 5)	BALANCE I'D BE BELLED COL 2 MIRRES (COL 5-4)
0784	Firestopping Nelson Insulation Co	227,645.00	100 %	227,645,00	0.00	211,463.35	16,181,65	00.0
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 Ocors 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
OB17	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	00,00	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 Drywali Denk & Roche Bullders, 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	Resillent Flooring PCI Flortech Inc.	1,346,815,00	100 %	1,348,815.00	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 Drywas & 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 & Acrovyn 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
	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
1	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 1/4	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
	Commercial Laundry And Dry Equipment International, Ltd.	122,943,00	100 %	122,943.00	0.00	122,943.00	0.00	0.00
	Residential Equipment GE Appliances A Haler	171,971.00	100 %	171,971.00	0.00	170,032.00	1,939.00	0.00
- 1	Foodservice Equipment Trimark Marlinn LLC	771,309.00	100 %	771,309.00	0.00	751,856.62	19,452.38	0.00
	Window Treatments Indecor, Inc.	55,000.00	100 %	55,000.00	0.00	49,500.00	5,500.00	0.00
	Casework Amberleaf Cabinetry	246 121,00	100 %	246,121.00	0.00	221,508.90	24,612.10	0.00
	Casework Tri-Star Cabinet & Top Co.	35,334.00	100 %	35,334.00	0.00	35,334.00	0.00	0.00
	Casework Pepper Construction	28,146.00	100 %	28,146.00	0.00	0.00	28,146.00	0.00
	Institutional Furniture Poblocki Sign Company LLC	13,077.00	100 %	13,077.00	0.00	0.00	13,077.00	0.00

PROJECT TITLE Lifespace-Oak Trace Expansion Phase !

200 Village Drive Downers Grove IL 60516

Page 3 of 4

PAGE(S)

ARCH/ENG **ADDRESS**

CONTRACTOR Pepper Construction Company

843 North Orleans ChicagolL 60654-3608

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

Job# 1500652DMO

Draw#

Change Orders Included:

	NAME AND ADDRESS OF THE OWNER.	2		3	4	5	6	7
	NAME AND ADDRESS OF CONTRACTOR WORKMATERIAL CONTRACTED FOR	ADJUSTED FOTAL CONTRACT	MOME CONDITION	TED & MATERIALS STORED DOLLAR VALUE	TOTAL RETAINED DICLUDING	PREVIOUSLY BALES	NEW AMOUNT REQUESTED COL 3 NAME (COL 4 + 6)	BALANCE TO BE BILLED COL MINUS (COL 5+0)
1420	Elevators Kone Inc.	677,431,00	100 %	677,431.00	0.00	677,431.00	0.00	0,0
1420	Etevators Pepper Construction	57,242.70	100 %	57,242.70	0.00	57,242.70	0,00	0.0
1491	Facility Chutes Demco, Inc.	24,938.00	100 %	24,938.00	0.00	24,938.00	0.00	0.0
2100	Fire Protection Nova Fire Protection Inc	674,401.00	100 %	674,401.00	0.00	674,401.00	0.00	0.0
2200	Phymbing Ewing-Doherty Mechanical	3,088,685.00	100 %	3,088,685,00	0.00	2,988,125.40	100,559.60	0.0
2300	Hvac Any Temperature Inc	3,622.054.00	100 %	3,622,054.00	0.00	3,478,720.05	143,333.95	0.0
2600	Electrical Shamrock Electric Co., Inc.	6,616,895.00	100 %	6,616,895.00	0.00	6,311,001.45	305,893.55	0.0
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	Asphait 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
300DA	Stens & Ladders Pepper Construction	14,431.80	100 %	14,431,80	0.00	14,431,80	0.00	0.00
80008	Perimeter Guard Rails Pepper Construction	112,046.58	100 %	112,046.58	0.00	109,429.87	2,616.71	0.00
3000C	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
200	Construction Reimbursables Pepper Construction	410,540.70	100 %	410,540.70	0.00	409,062,37	1,478.33	0,00
900	General Liability Insurance Pepper Construction	791,679.88	100 %	791,679.88	0.00	776,667.18	15,012.70	0.00
940	Fee Pepper Construction	1,105,201.62	100 %	1,105,201.62	0.00	1,089,220.12	15,981.50	0.00
	TOTALS	56,365,251.58	100 %	56,365,251,58	0.00	54,558,704,15	1,806,547,43	0.00

PROJECT TITLE Lifespace-Oak Trace Expansion Phase I

PAGE(S)

ARCH / ENG

200 Village Drive Downers Grove IL 60516

PERIOD FROM

06/01/2019 TO 07/16/2019

CONTRACTOR Pepper Construction Company

1500652DMQ Job# Draw# 23

ADDRESS

643 North Orleans ChicagolL 60654-3608

Change Orders Included:

1	2		3	4	5	Т	6	7
NAME AND ADDRESS OF CONTRACTOR WORKMATERIAL CONTRACTED FOR	 ADJUSTED TOTAL CONTRACT	WORK COMPLE	TED & MATERIALS BYON DOLLAR VIOLE	THE APPLICATION	PREVIOUSLY BALED	1	ISW AMOUNT REQUESTED DOL 3 MANUS (COL 4 + 5)	BALANCE TO BE BILLED COL 2 MENUS (COL 5-6)
Amount of Original Contract	\$	38,525,23	8.95 W	rk completed to date	(Col. 3)	\$	56.	365.251.58
Change Orders (COs)	\$	17,840,01		al Retained (Col. 4)	(44.1.4)	\$		0.00
Total Contract and COs	\$	56,365,25	1.58 Ne	Amount Earned (Co	i 3. minus Col. 4)	\$	56,	365,251.58
			Pn	viously Billed (Col 5)		\$	54,	558,704.15
			Ne	Amount Due This Pa	ayment (Col. 6)	\$	1,	806,547.43

STATE

COUNTY OF Lake

THE UNDERSIGNED Jan Havb

BEING FIRST DULY SWORN ON DATH DEPOSES AND SAYS

THAT HE IS AUTHORIZED SIGNER

OF Pepper Construction Company CONTRACTOR FOR THE (KIND OF WORK) GENERAL CONSTRUCTION

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

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 Machanics 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

DAY OF July 2019

SIGNED

Pepper Construction Co

OFFICIAL SEAL Susan M Bauer

Notary Public, State of Illinois My Commission Expires 12/13/2022

AUTHORIZED SIGNER

JOB 1500852 Lifespace-Oak Trace Proj Mgr. Sleven Brouwer Supt: Thomas Baldocchil Proj Acct. Susan Bauer

Billing Transaction Report

07/18/2019

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05/21/2019

From:

Date Source Description	lon	CLS/TY - Description	Hre / Oty	Rade UM	1 Amount	Overheed	Billable	
Subjob: 1500652DMO								
0150 - 0150.000 - L - Temporary Construction	construction							
		Total Labor: PTD					0.00	
		JTD	1,436.00				172,547.27	
0150 - 0150.000 - M - Temporary Construction	Construction							
		Total Material: PTD					0.00	
		E					55,321.60	
		0150 Totals						
		Labor						
		PTD:					0.00	
		Ë					172,547.27	
£5		Material						
		:CTF					000	
		ST.					55,321.60	
		Total						
		FTC:					000	1
		Ë		į			ZZ7,888.87 V	
	**			1500652DMC	1500652DMO - Cost Type Summary - PTD	OTA		
			•	Equipment			000	
				Labor			0.00	
				Material			0.00	
	•			Surb			00.0	
				fall Water				

0.0

Job Total Sub

Billing Transaction Report

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

Amount Overhead

Rate LIM

Hrs / Oty

Reference CLS/TY - Description

From:

05/21/2019

07/16/2019 ö

Date Source Description

Subjob: 1500652DMO

0150 - 0150.000 • M • Temporary Construction

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	
Totat	56,042,642,63	

1500652 -	1500652 - Cost Type Summary - PTD Totals:
Equipment	orra
Labor	0.00
Material	00'0
Sub	00'0
Job Total	00:00

JOB 1500852 Lifespace-Oak Trace Proj Mgr. Slaven Brouwer Supt. Thomas Baldocchi Proj Acct. Susan Bauer

Billing Transaction Report

07/16/2019

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05/21/2019

From:

Date Source	a Description	Reference	CLS/TY - Description	Hirs / Otty	Rate	15	Amount	Overhead	Billable
Subjob: 1500652DMO)MO								
0150 - 0150.170 - L	0150 - 0150.170 - L - IDPH Corrections								
05/19/2019 241	Michael Groves	XW.	2030 Carp Jmyman Chicago	24.00		NWHR			2,933.76
05/19/2019 2782	Jeffrey Combs	AW	3530 Laborer Jmymen Chicago	24.00		NWHR			2,585.76
05/19/2019 3511	Derek Rehart	WK	3520 Laborer Foreman Chicago	16.00		NWHR			1,741,92
007 8102/61/50	Michael Hosack	WK	2027 Superintendent	40.00		NWHR			5,229.20
05/26/2019 241	Michael Groves	WK	2030 Carp Jrhyman Chicago	8.00		NWHR			977.92
05/26/2019 2782	Jeffrey Combs	WK	3530 Laborer Jmyman Chicago	8.00		OVHR			1,120.32
06/28/2019 700	Michael Hosack	¥	2027 SuperIntendent	16.00		NWIR			2,091.68
08/02/2019 700	Michael Hosack	¥	2027 Superintendent	8.00		NWHR			1,077.60
			Total Labor. PTD	144.00					17,758.16
			OTC	304.00					36,541,38
0150 - 0150.170 - 1	0150 - 0150.170 - M - IDPH Corrections								
			Total Material: PTD						00.0
			er,						5,292.01
			0150 Totals						
			Labor						
			Ë						17,758.16
			Ë						36,541.36
			Material						
			PTD:						00.0
			Ë						5,292.01
			Total						
			ëL						17,758.16
			:QTC						41,833.37
				L					

July 17, 2019 Report File Name/ Report ID#: JBBT01

8 8

17,758.16

Job Total

900

1500652DMO - Cost Type Summary - PTD

Equipment

Labor Material

Sub-

17,758.16

Billing Transaction Report

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baidoochi Proj Aoct: Susan Bauer Billable

Amount Overhead

Rate UM

Hrs / Oty

05Z1/Z019 To: 07/16/2019

From:

Description Reference CLS/TY - Description

Subjob: 1500652DMO

Date Source

0150 - 0150.170 - M - IDPH Corrections

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

1500652 -	1500652 - Cost Type Summary - PTD Totals:
Equipment	0.00
<u> </u>	17,758.16
Material	90'0
Sub	0000
Job Total	17,758.16

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baldocchil Proj Acct. Susan Beuer

Billing Transaction Report

05/21/2019

From:

Total Source Cutation Cutat									
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WK 2027 Superintendent -8.00 MWRR WK 2027 Superintendent 40.00 MWRR VK 2027 Superintendent 40.00 MWRR Factor 40.00 MWRR 40.00 <td>Subjob: 1500652DNA</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Subjob: 1500652DNA	0							
Michael Hosert	0150 - 0150.180 - L -	Oak Trace Work Orders							
Michael Heacts		Michael Hosack	WK	2027 Superintendent	-8.00	NWALE	~		-1,077.80
Michael Hossick WK 2007 Superintinident -8.00 MMHR Midhael Hossick WK 2007 Superintinodent -8.00 MMHR Midhael Hossick WK 2002 Carp Juryman Chicago 8.00 MMHR Heather Callers WK 2002 Carp Juryman Chicago 8.00 MMHR Midhael Hossick WK 2007 Superintinodent 40.00 MMHR Midhael Hossick WK 2007 Superintinodent 40.00 MMHR Midhael Hossick WK 2003 Cap Juryman Chicago 8.00 MMHR Midhael Hossick WK 2003 Cap Juryman Chicago 8.00 MMHR Midhael Hossick WK 2003 Cap Juryman Chicago 8.00 MMHR Midhael Hossick WK 2003 Cap Juryman Chicago 40.00 MMHR Midhael Hossick WK 2007 Superintendent 40.00 MMHR Midhael Hossick WK 2007 Superintendent 40.00 MMHR Midhael Hossick WK 2007 Superintendent 40.00 MMHR		Michael Hosack	WK	2027 Superintendent	8.00	NWHE	~		-1,077.60
Michael Hossick		Michael Hosack	WK	2027 Superintendent	8.00	NWH	~		-1,077.80
Midchael Hosselt VM 2027 Superinandent -9.00 MWHR Haddrael Hosselt VM 2022 Cap, MRR 2.00 MWHR Hearlet Challes VM 2022 Cap, MRR 4.00 MWHR Midhael Hosselt VM 2027 Superinandent 4.00 MWHR Midhael Hosselt VM 2		Michael Hosack	X.K	2027 Superintendent	8.00	NWH			-1,077.60
Middred Groves WK 2020 Carp Juryman Chicago 8.00 WWHS Helant Calabas WK 2025 Carp Juryman Chicago 8.00 WWHS Helant Calabas WK 2025 Separitentiant 40.00 WWHS Middred Groves WK 2027 Separitentiant 40.00 WWHS Middred Groves WK 2020 Carp Juryman Chicago 8.00 WWHS Middred Groves WK 2020 Carp Juryman Chicago 8.00 WWHS Middred Hosack WK 2022 Separitentiant 40.00 WWHS Middred Hosack WK 2027 Separitentiant 40.00 WWHS Middred Hosack WK 2027 Separitentiant 40.00 WWHS Middred Hosack WK 2027 Separitentiant FTD 218.60 WWHS 218.60 WWHS Middred Hosack WK 2027 Separitentiant FTD 218.60 WWHS 218.60 WWHS 218.60 WWHS 2		Michael Hosack	W	2027 Superintendent	8.8	NAH	~		-1,077.60
Hearther Coatins		Michael Groves	WK	2030 Carp Jmyrnan Chicago	8.00	NWH	~		1,009.76
Michael Hosack WK 2027 Supertinandent 40.00 WAHR Michael Hosack WK 2027 Supertinandent 40.00 WAHR Michael Hosack WK 2027 Supertinandent 40.00 WAHR Heather Calitiats WK 2022 Carp Appr Chi - 2nd YR 60% 8.00 WAHR Michael Hosack WK 2027 Supertinandent 40.00 WAHR Michael Hosack WAHR 2027 Supertinandent 40.00 WAHR MAHR 40.00 WAHR MAHR 40.00 WAHR 40.00 WAHR MAHR		Heather Caltins	WK	2052 Carp Appr CHI - 2nd YR 50%	32.00	NAME	~		2,884.32
Michael Hosack WK 2027 Superintendent 40.00 NWHR Michael Govess WK 2020 Carp Jimmen Chicago 8.00 NWHR Michael Hosack WK 2027 Superintendent 40.00 NWHR MA Treat Labor FTD: Treat Labor FTD: FTD: Treat Labor FTD: Treat Labor FTD: Treat Labor FTD: Treat Labor FTD: Treat Labor FTD: FTD: Treat Labor FTD: FTD: Treat Labor FTD:	- 33	Michael Hosack	WK	2027 Superintendent	40.00	NWA	~		5,388,00
Heathert Calibrat		Michael Hosack	WK	2027 Superintendent	40.00	NWH			5,388.00
Heather Califars WK 2022 Carp Appr CH1 - 2nd YR 60% 8.00 NWHR Michael Hosack WK 2027 Superintendent 40.00 NWHR Michael Hosack WM 2027 Superintendent 40.00 NWHR Michael Hosack W	- 1	Michael Groves	WK	2030 Carp Jmyrman Chicago	8.00	NAME	~		1,009.78
Michael Hosack WK 2027 Superintendent 40.00 MWHR Michael Hosack WK 2027 Superintendent 40.00 MWHR Michael Hosack WK 2027 Superintendent 40.00 MWHR Total Labor PTD 216.00 MWHR		Heather Calkins	WK	2052 Carp Appr CHI - 2nd YR 50%	8.00	NAME	~		716.08
Michael Hosack WK 2027 SuperIntendent 40.00 NWHR Michael Hosack WK 2027 SuperIntendent 40.00 NWHR Total Labor PTD 216.00 -Oak Trace Work Orders 385 Equipment & Supply LLC 57670001 Total Malartat: PTD 770		Michael Hosack	WK	2027 Superintendent	40.00	NAM	~		5,388.00
Michael Hosack WK 2027 Superhishedent 40,00 MMHR	100	Michael Hosack	WK	2027 Superintendent	40.00	NAH	~		5,388.00
Total Labor: PTD 216.00 -Oak Trace Work Orders 365 Equipment & Supply LLC 57670001 Total Material: PTD 770 O150 Totals Labor PTD: PTD: PTD: PTD: PTD: PTD: PTD: PTD:		Michael Hosack	X-K	2027 Superintendent	40.00	NAME	~		5,388.00
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- Oak Trace Work Orders 365 Equipment & Supply LLC 57670001 Total Material: PTD 5700 C150 Totals Labor PTD: TD: TD: TD: TD: TD: TD: TD: TD: TD:				er.	218.00				27,151.92
385 Equipment & Supply LLC 57670001 Total Material: PTD 17D 14bor PTD: JTD: Material FTD: JTD: FTD: JTD: JTD: JTD: JTD: JTD: JTD: JTD: J	0150 - 0150.180 - M -	Oak Trace Work Orders							
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				0150 Totals					
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				:CTP					27,151,92
				Ë					27,151,92
				Material					
				PTÖ					412.13
				STD:					412.13
				Total					
				PTD:					27,564.05
				3TD:					27,564.05

July 17, 2019 Report File Name/ Report ID #: JBBT01

Billing Transaction Report

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Sleven Brouwer Supt. Thomas Batkocchi Proj Acct. Susan Beter

Amount Overhead

Rate

Hrs / Oty

CLB/TY - Description

Reference

Description

Date Source

1500652DMO - Cost Type Summary - PTD

Equipment

Material

Labor

Flori:

둳 05/21/2019

07/16/2019

Subjob: 1500652DMO

	177,351.66	5,401,887.25	3,263,238.45	47,180,165.27	58.042.642.63
ary JTD Totals:					
1500652 - Cost Type Summary JTD Totals:					
1500652 - (Equipment	Labor	Material	Sub	4

	CO-500-17
1500652 -	1500652 - Cost Type Summary - PTD Totals:
Equipment	0.00
Labor	27,151,92
Material	412.13
Sub	00'0
Job Total	27,564.05

412.13 27,151,92

BBF PO# PC6863 APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR	PAYMENT	AIA DOCUMENT G702		S THE STATE		6510
TO: Pepper Construction	PROJECT:	Life Space - Phase 1 Oak Trace Expansion Downers Grove, IL	APPLICATION NO: APPLICATION date:	2019-7 final 6/30/2019	Distri	Distribution to:	2
FROM CONTRACTOR: Built Best Fence 615 W Factory Rd. Addison, IL 60101	VIA ARCHITECT:	e:	PERIOD TO: PROJECT NOS:	30-Jun-19	K	CONTRACTOR	
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.	ON FOR PAY	MENT ntract.	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	fies that to the best of the Concord by this Application for Contract Documents, that all h previous Certificates for Part, and that current payment;	ntractor's knowledge, or Payment has been a sinounts have been paid I syment were issued and shown here in so now dies	Å4	
1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETANAGE.		24,905.00 31984 58,889.00 58,889.00	CONTRACTOR: By:	Built Best Fence Co., Inc.	į	·	ā Š
	80.00		State of Histories State of Histories Subscribed and salom to before a Notary Public:	President on to before me this 30th OF June LANIMA ST	} }	Duggt 2019 OFFICIAL SEAL JENNIFER OSHINSKI	SIGN SIGN
Cotal in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Lute 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH INCL. ILPUAC DELIGIBLE		52.5	ARCHITECT'S CERTIFICATE FOR PAYMENTRY PULL RECORDS IN ACCOUNTY PULL RECORDS IN accordance with the Contract Documents, based on on-site observations and surpressing the application, the Architect cartifies to the Owner that to the best of the Architect's Inowiedge, information and belief the Work has progressed as indicated, the quality of the Work is an accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	NIFICATE FOR becaments, based on on-site of chitect cartifies to the Vonter on and bedief the Work has produced earner with the Contract Document D	ANDTARY PU PAYIMENT ON WITH COMM beer valions one water that to the best of the ogressed as indicated, amenics, and the Contractor	NOTARY PUBLIC - STATE OF BLANCE ENTRY COMMISSION EXPERSES OF 12 PROPERTY OF 12 P	was and a second
(Line 3 less Line 6)		00.0	AMOUNT CERTIFIED	\$9 	6,378.25		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS 532,999.00	DEDUCTIONS \$0.00	(Attack explanation if amount curified differs from the amount applied. Initial all figures on this Applications and onthe Continuation Sheet that are charged to conform with the amount certified. ARCHITECT:	ified differs from the amount in Sheet that are changed to	applied. Initial all figures conform with the amount c	s on this certified.)	
Total approved this Month	\$985,00	\$0.00	By.		Date:		fa
NET CHANGES by Change Order	\$33,984.00	\$6.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is psyable only to the Contractor named herem. Issuance, payment and acceptance of psyment are without prejudice to any rights of the Owner or Contractor under this Contract.	The AMOUNT CERTIFIED payment and acceptance of a cr Contractor under this Co	is payable only to the payment are without wiract.		
AN DOCAMEN GRZ APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDMION - AM - 61902 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	neor-1902 eomon au -e t by requesting a con	1002 ipleted AIA Document DA	THE AREPOWN INSTITUTE OF ARCHITECTS, 1758 HEW YORK AVE, N.W., WASHINGTON, DC 2008-6222.	1 1758 HEW YORK AVE, N.W., WASH	INGTON, DC 2008-6282 Licensee.		

Subcontractor Address Subcontractor

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Contractor's signed Certification is attached.

CONTINUATION SHEET

Life Space Oak Trace Expansion Project Name: Address:

Phase 1

Downers Grove, IL 2E+08 **#80**0

2019-7 final

APPLICATION NUMBER

AIA DOCUMENT G703

APPLICATION DATE:

PERIOD TO:

6/30/2019

6/30/2019

\$0.00 RETAINAGE **\$0.00** BALANCE TO FINISH #DIVO! #DIVO! #DIV/Q #DIV/0I 100.00% 100.001 100.00% 100.00% #DIV/O #DIV/0 100.00% 100.00% 100.00% 100.00% 100.00% #DIVIDE 1500652 잃 \$18,905.00 \$1,500.00 \$4,500.00 \$24,765.00 \$4,331.00 \$2,470.00 80.00 80.00 80.00 \$448.00 \$985.00 \$58,889,00 \$0.00 \$0.00 \$0.00 \$0.00 AND STORED COMPLETED TO DATE \$5.00 \$0.00 PRESENTLY STORED MATERIALS PROJECT # ROM PREVIOUS THIS PERIOD APPLICATION AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION \$49.75 \$0.00 \$0.00 \$497.50 \$0.00 \$0.00 \$0.00 \$547.25 \$18,855.25 \$1,500.00 \$4,500.00 \$24,267.50 \$4,331.00 \$48.00 \$2,470.00 \$58,341.75 Use Column I on Contracts where variable retainage for line items may apply. \$18,905.00 \$1,500.00 \$4,500.00 \$24,785.00 \$4,331.00 \$48.00 \$2,470.00 \$58,889.00 \$985.00 SCHEDULED VALUE CO #1 - turn around proposal 33225 Total Base Contract & CO's DESCRIPTION OF WORK change order 1 - phase 2 proposal 66645 Removal temp fence change order #2 change order 4 change order 5 change order 3 emp fence ocate. TEM

APPLICATION AND CERTIFICATE FOR PAY	YMENT		AIA DOCUMENT G702 (instructions on reverse side)	n reverse side)	PAGE ONE OF 3 PAGES
TO Pepper Construction	PROJECT	Lifespace-Dak Trace Expansion Phase I	Phase I APPLICATON NO.	9	Distribution to:
411 Late Zurich Road		200 Village Drive			OWNER
Barrington, IL. 60016-3141		Downers Grove, IL 60516			·)
			PERIOD TO:	07/01/19	CONSULTANT
FROM (SUBCONTRACTOR):	VIA (Architect):			7/21/2019	1
James, Schedist & Schimming, Inc.			ARCHITECTS		X CONTRACTOR
1875 Rohlwing Road Suite C			PROJECT NO-	1500652	
CONTRACT FOR			CONTRACTOATE	10/16/17	
TOR'S	AFNT		s on treatment of the formatter of	de la contraction de la contra	Alba Andread
			Application is made for Payment, as shown below, in conhection with Contract. Continuation Sheet, AIA Document G703, is attached.	snown below, in conne 1 G703, is altached.	ction with Contract.
CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM		41610
Change Orders approved in ADDITIONS Previous months by Owner	DEDO	DEDUCTIONS	2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)	11£2)	20122 61732
Approved this Month					76/10
Number Date Approved	(\$3,0	(\$3.678.00)	5. Retainage:		
	<u></u>		a. 10% of Completed Work	d Work	5
002 7H2/2018 \$23,800.00			(Column D + E on G703)	33)	
			b. % of Slored Material	aterial	
			(contain For 5755) Total Retainage (Line 5a + 5b or	Sbor	
TOTALS \$23,800.00	-\$3,	\$3,678.00	Total in Column I of G703)	703)	0
Net change by Change Orders			6. TOTAL EARNED LESS RETAINAGE	100	61732
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	s knowledge,		(Line 4 less Line 5 Total)		
information and baltef the Work covered by this Application for Payment	nt has been		7 LESS PREVIOUS CERTIFICATES FOR	SFOR	
completed in accordance with the Contract Documents, that all amounts have been	ts have been			prior Certificate)	55559
pen by the Conteacus for work for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown	men were		8. CURKENI PATMENI DUE 8. BALANCE TO FINISH, PLUS RETAINAGE	TAINAGE	0
herein is now due.					
,			State of: Iffinols		J. Cook
CONTRACTOR: James schaetter & Schimming, Inc.			Subscribed and sworn to before me this	V	13th day of July 2018
Br. Cate.	07/13/19		My Commission expires:	1 12	12 8-1-12 N
best or the Architect & Khowedge, mormaton and belief the work has progressed as	от паз ргодлез	seo as		Sun Co	7
ARCHITECT'S CERTIFICATE FOR PAYMENT	Į,		AMOUNT CERTIFIED		6173
In accordance with the Contract Documents, based on on-site observations and the	dions and the		(Attach explanation if amount certified differs from the amount applied for.)	d differs from the amox	mi applied for.)
data comprising the above application, the Architect certifies to the owner that to the	ner that to the		ARCHITECT		₩.
best of the Architect's Incowledge, information and belief the Work has progressed as	progressed as				
indicated, the quality of the Work is in accordance with the Contract Documents, and	ocuments, and		By:	Date:	
the Contractor is entitled to payment of the AMOUNT CERTIFIED.			This Certificate is not negottable. The AMOUNT CERTIFIED is payable only to the	EAMOUNT CERTIFIE	O is payable only to the
		,	Contractor named herein. Issuance, payment and acceptance of payment are	payment and acceptan	ce of payment are
			Without prejudice to any rights of the Owner or Contractor under this Contract	Owner or Contractor u	nder his Contract.
AN IDOCIDAENT G/02 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1863 EDICTION AIAS - D 1863	· WAY 1983 EDICT	ION AIA® - © 1983			

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHENGTON D.C. 60006

OFFICIAL SEAL
BETH CARLSON
NOTARY PUBLIC - STATE OF ILLINONS
MY COMMISSION EXPTRES 09/01/21

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:

Period to: Architect'S Project No:

9.

Application Date:

07/01/19

¥	8		ပ	۵	ш	ш	<u></u>		I	-
Item No.	Description	Payment Basis	Scheduled Vakue	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	ntract									
0			41,610.00							
-	check survey	1,070.00		1,070.00			1,070.00	100.00%	1	107
2	rough stake foot print	\$ 1,070.00		1,070.00			\$ 1,070.00	100.00%	•	107
က	9 N/S 5 E/W	\$ 4,280.00		4,280.00		*	\$ 4.280.00	100.00%	-	428
4	foundation tocation	\$ 3,780.00		3,780.00		\$	\$ 3,780.00	100.00%	, \$	378
သ	lower level control	\$ 3,530.00		3,530.00		- \$	3,530.00	100.00%	•	353
9	1st floor control	\$ 8,200.00		8,200.00		⊕ \$	\$ 8,200.00	100.00%	y)	820
7	2nd floar control	\$ 8,200.00		8,200.00		5	\$ 8,200.00	100.00%	97	920
80	3rd floor control	\$ 8,200.00		8,200.00		•	\$ 8,200.00	100.00%	٠ •	820
6	4th floor control	\$ 3,280.00		3,280.00		31 82	\$ 3,280.00	100.00%	**	328
10	change order 001	\$ (3,678.00)		-3,678.00			\$ (3,678.00)	100.00%	1	-368
=	change order 002	\$ 23,800.00		23,800.00		•	\$ 23,800.00	100.00%	·	2380
12			\$2.5 \$2.5			\$. \$	#DIV/0	ι •	0
13						، دد		#DIV/IO#	•	0
4						•	. 49	#DIV/0!	"	°
15							·	#D!(V)0	•	٥
16						•	-	#DIANO!	,	0
17						, 93	,	#DIV/IO	•	P
82							•	IO/AIG#		0
19								#D(V/0]	, ea	0
20						•		#DIA/01	, es	٥
21							•	#DIANO	5	ō
Total Ba	Total Base Contract	\$ 61,732.00	61,732.00	61,732.00	•	•	\$ 61,732.00	100.00%		8173

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

Billing Transaction Report

Duble Scartico Descripcion Reference CLENTY-Descripcion Hear Communication CLENTY-Descripcion Hear Communication CLENTY-Descripcion Hear Communication CLENTY-Descripcion Hear Hear CLENTY-Descripcion Hear			From: 05%	05/21/2019	Τα	07/16/2019		:			
1- Rough Carpentry Dut Conductation inc Dut Conductation inc Dut Conductation inc Dut Conductation 13006 2000 NA NA NA NA 13006 22000 14006 22000 1700: 1700 50 1000 50 1000 1700 50 100	Date Source		920	cription		Hrs / Oty	\$125U	*5	Amount	Overhead	Billable
- Rough Carponity Day Constitution list 41300/main-adecides 6 MA NA 1700	ubjob: 1500652DMC	0								Colored Colored Date of Colore	See November 2010
### PTD: ## PTD: #	610 - 0616.000 - S - 1	Rough Carpentry									
### 1900mathonkeickesse MORGANB Total Sub: PTD	V18/2019 DPC001			1				¥			275.00
Total Sub Su	7/01/2019 HAUBJ							¥			-58.01
17D				Total Sub:	æ						216.99
PTD: 17D: 17D: 17D: 17D: 17D: 17D: 17D: 17					Ę						3,132.89
150652DMO - Cost Type Summary - PTD				D610 T	otate						
7-7D: 7-7dai PTD: 7-7dai PTD: 7-7dai PTD: 7-7D: 7-7D: 7-7D: 7-70-1500652DMO - Cost Type Summary - PTD Equipment Labor Material Sub Job Total 1500652 - Cost Type Summary - PTD Totals: 7-7-251.66 15,601.87-25 15,601					Sub						
Total PTD:					Ë						216.99
70tal PTD: 17D: 1500652DMO - Cost Type Summary - PTD Equipment Labor Material Sub Job Total 1500652D MO - Cost Type Summary - PTD Equipment Sub Job Total 1500652D Mo - Cost Type Summary - PTD Equipment 177,351.66 17					ë						3,132.89
7-TD: 1500652DMO - Cost Type Summary - PTD Equipment Labor Material Sub Job Total 177,381.86 177,381.86 177,181.86 177,181.185					Total						
2 - Cost Type Summary JTD Totals: 177,351.66 177,351.66 177,351.66 177,451.67 177,451.66 177,451.66 177,451.66 177,451.67 177,47 1					Ë						216.99
2 - Cost Type Summary - PTD Equipment Labor Material Sub Job Total 177,351.66 5,401,887.25 177,351.66 5,401,887.25 177,351.66 177,35					Ë						3,132,89
2 - Cost Type Summary JTD Totals: 177,351.66 177,351							500652DI	AO - Cost Typ	e Summary - 1	ę.	
2 - Cost Type Summary JTD Totals: 177.351.66						_	quipment				0.00
2 - Cost Type Summary JTD Totals: 177,351,66							abor				0.00
Sub Job Total 2 - Cost Type Summary -PTD Totals: 177,351.66							(ateria)				0.00
2 - Cost Type Summary JTD Totals: 177,351,86 5,401,887.25 1,80,165.27 177,351,86 5,401,887.25 1,801,165.27 1,							da da				216.99
2 - Cost Type Summary JTD Totals: 177,351.66							ob Total				216.99
177,351,66 Equipment 5,401,887.25 Labor 3,283,238.45 Material 47,180,165,27 Sub 56,042,842.83 Job Total	1500652 -	Cost Type Summary JTD Totals:					500652 -	Cost Type S	kımmary - PTD	Totals:	!
\$,401,887.25 Material	Equipment				177,351.66		quipment				0.00
3,283,236.45 Material 47,180,185,27 Sub 56,042,842.83 Job Total	Labor				5,401,887.25		abor				000
47,180,165,27 Sub 86,042,642,63	Material				1,283,238.45		Caterial				000
36,042,642.83 Job Total	Sub			4	7,180,165.27		g				216.99
	Total:			20	5,042,642.83		ob Total				216.99

Billing Transaction Report

JOB 1500632 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baidocchi Proj Acct. Susan Bever

Overhead

Amount

3

Ratte

Hrs / Oty

Reference CLS/TY - Description

ĕ 05/21/2018 From:

07/18/2019

Subjob: 1500652DMO

Description

Date Source

0610 - 0610.000 - S - Rough Carpentry

Billing Transaction Report

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

07/16/2019 ĕ 05/21/2019 From:

510 - 0611,095 -						
	0610 - 0611.095 - L - Wood Blocking					
			Total Labor.	£		00.0
				Ę	1,948.00	171,428.84
510 - 0611.095 -	0610 - 0611.095 - M - Wood Blocking					
01/09/2019 FAS012	12 Fastenal Co	ILWES65430			W	700.94
C3H 1/2019 RAND14	Rankin Inc.	130621REV			NA	1,375.00
05/06/2019 FAS012	(Z Fastenal Co	ILWES68539			NA	127.58
05/09/2019 AND020	20 Anderson Lock Company, Ltd.	1008558			₹.	863.94
05/10/2019 EQUOT7	17 385 Equipment & Supply LLC	47540001			N	698.78
06/11/2019 DPC001	01 D&P Construction inc	305234			¥	907.50
05/14/2019 CLE047	47 Clean Sweep	PS262698			N.	704.00
05/14/2019 GRE038	Cheat Lakes Fire & Safety	170178			¥	528.83
05/18/2019 EQU017	17 365 Equipment & Supply LLC	50400001			N.	256.21
05/21/2019 AND020	20 Anderson Lock Company, Ltd.	1009542			AN.	1,727.8
05/21/2019 AND020	20 Anderson Lock Company, Ltd.	1009543			NA.	1,324,22
05/21/2018 EQU017	17 385 Equipment & Supply LLC	51800001			**	97.10
06/30/2019 EQU017	17 365 Equipment & Supply LLC	52260001			NA	1,960.33
05/30/2019 EQU017	117 365 Equipment & Supply LLC	52380001			¥	544.59
05/31/2019 ANDO20	20 Anderson Lock Company, Ltd.	1010503			NA	216.15
05/31/2019 CLE047	47 Clean Sweep	267178			¥	527.25
06/05/2019 AND020	20 Anderson Lock Company, Ltd.	101862			NA.	856.5
06/05/2019 EQU017	17 385 Equipment & Supply LLC	54510001			\$	331.20
08/05/2019 EQU017	17 385 Equipment & Supply LLC	52260002			\$2	885.6
08/07/2019 AND020	20 Anderson Lock Company, Ltd.	1011124			NA.	1,117.31
06/07/2019 STE021	21 Steve Brouwer	59008A68F30			W	48.28
06/06/2019 DPC001	01 D&P Construction inc	306889			¥	302.50
06242019 EQU017	117 385 Equipment & Supply LLC	56200001			NA	313.02
0825/2019 EQU017	17 385 Equipment & Supply LLC	59110001			***************************************	317.0
0825/2019 EQU017	17 365 Equipment & Supply LLC	59120001			AN.	192.78
06/27/2019 EQUOIT	17 385 Equipment & Supply LLC	60400001			**	191,07
07/12/2018 HAUBJ	L) Reall. 1500652DMO 9920.000	BAUERS			NA.	1,859.13

July 17, 2019 Report File Name/ Report ID #: JBBT01

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Browwer Supt. Thomas Baldocchi Proj Acct. Susan Bauer

Billing Transaction Report

07/16/2019 10 05/21/2019 From:

CLS/TY - Description Reference

Description

Source

Parte

Hillable

Overhead

Amount

3

18,872.97

407,131.49

Hrs / Oty

0610 - 0611.095 - M - Wood Blacking

Subjob: 4500652DMO

Total Material:

Labor 0610 Totals

Ë Ë

171,428.84

8

18,872.97 407,131.49

Material PTD: Ë

THES.

1500652DMO - Cost Type Summary - PTD

Equipment

Material

Seb

Labor

18,872.97

000

18,872.97

9.0 0.0

18,872.97 W. C.D. STR. 580.35

Job Total

1500652 - Cost Type Summary - PTD Totals:

Equipment Material - Page 읈

9.0 0.00 000 18,672.97

18,872,97

Additional costs to hit

Job Total

56,042,642.63

47,180,165.27

3,283,238.45

177,351.88 5,401,587.25

1500652 - Cost Type Summary JTD Totals:

Equipment

Labor

Material

Total: ang.

Anderson Lock Sile 12745 Walls Fago Lewing 467.45 (copies) 4,084.91

Report File Name/ Report ID #: JBBT01 July 17, 2019

Billing Transaction Report

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

Amount Overhead

3

Rate

Hrs / Oty

05/21/2019

From:

07/16/2019

Reference CLS/TY - Description

Description

þ

0610 - 0611.095 - M - Wood Blocking

Subjob: 1500652DMO Data Source

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Batkocchi Proj Acct. Susan Beuer

Billing Transaction Report

Billable Overhead Amount 3 Rette 07/16/2019 Hrs / Ony þ 05/21/2019 CLS/TY - Description From: Reference Description Data Source

Ë ₹ë ë Ē Material Ë Ę 0620 Totals Total Material: 0620 - 0620,000 - M - Manufactured Cabinets Subjob: 1500652MKT

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

0.00

0.00

0.00

	1500652 -	1500652 - Coat Type Summary - PTD Totals:	
	Equipment	00.0	_
	Labor	00.0	_
	Material	90.0	_
	Sub	90'0	_
	Job Total	00'0	_
,			•

177,351.86 5,401,887.25 3,283,238.45 47,180,165.27 56,042,642.83

1500652 - Cost Type Summary JTD Totals:

Equipment

Labor Material

Sub Total:

APPLICATION AND CERTIFICATE FOR PAYMENT	TIFICATE FOR PAYA	- 1	AIA Document G702			Page 1	
TO Pepper Construction	PROJECT	Coak Trace Ph 1	APPLICATION NO:	Draw00015	DISTRIBUTION TO:		
411 Lake Zurich Road		Oak Trace Senior Living	PERIOD TO:	6/30/2019	OWNER		
Barrington, IL 60010		200 Village Drive	PROJECT NO:	1-04638	ARCHITECT		
		Downers Grove, IL 60516			CONTRACTOR X		
FROM(CONTRACTOR)	VIA	VIA(ARCHITECT)					
Cain Milwork, Inc.			CONTRACT DATE:				
One Cain Partoway			INVOICE #:	509418			
Rochette, Il 61068							
CONTRACT FOR: Architectural Millwork	a Milwork						
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract continuation sheet is attached.	S APPLICATION ; as shown below, in com	FOR PAYMENT ection with the contract	The undersigned contractor and befiref the work covere with the contract docums which previous certificate	r certifies that to d by this applica rnts, that all amo s for payment w	The undersigned contractor certifies that to the best of the contractors knowledgee, information and befief 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 contract	Wedgee, information leted in accordance inactor for work for	
			pue	the current payr	and the current payment shown herin is now due.		
f Original Contract Summer commencers	***************************************	\$ 975,000.00	CONTRACTOR: Cain Mitheart, Inc.	n. //			
2 Net Change by Change Orders		\$ 14,809.00	By:	12 12		6/30/2019	
3 Contract Sum to Date(Lines 1+2)	***************************************	\$ 989,809,00	State of:	Illinos		PARTICIPATION OF THE PROPERTY	70
4 Total Campleted & Stored to Date	Dafe	\$ 989,809.00	Subscribe and Swon before me this 30 Dav of June 2019	Ogle		Official Seal	-
(Column G on Continuation Sheet)	met}				-	Notary Public - State of Himois	-
Retainage:					THE COLUMN	Men Capites rep 40, 4041	7
5 a. Kaf completed work (1 S				,			
b% of stored material (f) \$			HORBRY PUBLIC & CHILLI	5 th 0 0	(Lan)		
Total retainage(Line 5e + 5b or			My commission expires:	から	1 201		
Total in column I of G703		•					
8 Total Earned less retainage(Line 4-5) (Line 4 less Line 5 Total)	me 4.5)	\$ 989,809.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	ATE FOR PA	MENT		
7 Less Previous Certificates for Payment (Line & Prior)	Payment (Line & Prior)	\$ 963,243.28	in accrdance with the comprising this application.	ontract documer the Architect ca	In accrdance with the contract documents, based on on-site observations and the date comprising this application, the Architect certifies to the numer that to the base of the Architect	is and the data	
8 Current Payment Due	***************************************	\$ 26,565.74	knowledge, information and is in accordance with the c	belief the work I	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	quality of the work to payment of the	
9 Balance to Finish, Plus Retainage	#\$@	1		AMOUN	AMOUNT CERTIFIED.		
Change Order Summany	Additions	Deductions	AMOUNT CERTIFIED		**	•	
Total changes approved in			(Attach explanation if amount our confined	ified differs from the a tion sheet that are cha	(Attach explanation if amount certified differs from the amount applied for. Initial at figures on their application and on the configuration sheet that are changed to confirm to the amount certified).	application and on the	
Total approved this Month	4Z,850.D0	(28,041.00)					
Totals	42.850.00	(28.041.00)	Author.				
Net Changes by CO's		14,809,00	8Y.	DATE			
			This certificate is not negotiable. T	NE AMOUNT CERT	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named	hamed	
			herein. Issuance, payment and acc	eptance of payment	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	a Owner	
			or Contractor under this contract.				

CONTINUATION SHEET

G703

A/A 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 DATE: 6/30/2019
PERIOD TO: 6/30/2019
ARCHITECT'S PROJECT NO: 1-04638

Draw00015

APPLICATION NUMBER:

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			Work Completed	spleted	Materials	Total			
			From		Presently	Complete		Balance	
		-	Previous		Stored	and Stored	Percentage	70	
from		Scheduled	Application	This	(Not la	To Date	Complete	Finish	
Number	Description	Vatue	(D+E)	Period	DOFE	(D+E+F)	(0/0)	(0-0)	Retainage
107-000	Engineering	97,500.00	97,500.00	6	•	97,500.00	100%	16	•
						·		٠	•
102-000	Production - Meath	335,245.00	335,245.00	•	•	335,245.00	100%	,	•
104-000	Installation - Meelth	166,314.00	166,314.00	•	,	166,314.00	100%	,	•
103-000	Stone - Health	30,208.00	30,208.00	•	,	30,208.00	100%	•	•
				•••		•		•	•
102-000	Production - Assisted	171,408.00	171,408.00	•	•	171,408.00	100%	ŧ	•
104-000	Installation - Assisted	115,509.00	115,509.00	4	•	115,509.00	100%	•	•
103-000	Stone - Assisted	58,816.00	58,816.00	•	•	58,876.00	100%	•	•
			-			•		•	•
901-000	200	8,716.00	8,716.00		•	8,716.90	\$00\$	ı	
903-000	\$ 00	(24,652.00)	(24,852.00)	8	•	(24,652.00)	100%	•	•
304.000	*00	17,810.00	17,810.00	•	•	17,810.00	100%	•	•
002-000	500	11,229.00	11,229.00	•	,	11,229.00	100%	•	•
000-908	903	(1,248.00)	(1,248.00)	•	•	(1,248.00)	100%	•	•
907-000	200	1,334.00	1,384.00	6	W	1,394.00	100%	٠	•
200-206	800	1,760.00	•	1,760.00	•	1,760.00	100%	•	•
						•		٠	
	Total Contract	00'608'686	988,049.00	1,760.00	•	989,809.00	100%	•	•

APPLICATION AND CERTIFICATE FOR PAYMENT

Confractor Architect Owner Distribution to: AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES 7/31/2019 ιΩ CONTRACT DATE: APPLICATION NO: VIA (ARCHITECT): PERIOD TO: Lifespace- Oak Trace Expansion Phase 4 Downers Grove, IL 60516 Lifespace-Oak Trace 200 Village Drive Job #1500652 PROJECT: OWNER: Sprovier's Custom Counters 411 Lafe Zurich Road Pepper Construction Barrington, IL 40010 Addison, IL 60101 56 Laura Dr FROM:

こうしょう しんしんじょう	CHANGE ORDER SUMMARY		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS
previous morning by Owner	yOwner		
	TOTAL		
Approved this Month	÷		
Number Date	Approved		
, 1	1278/2016	5.135.00	•
50 #2	179/2019	2,105.00	=
£ 00 € 00 € 00 € 00 € 00 € 00 € 00 € 00	2/18/2019	1,715.00	
	TOTALS	8,965,00	0
at change by Change Ords	Orders		R955.00

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

CONTRACTOR: ا خ

State of ILLINOIS

In examination with the Contract Documents, besuden one-site betweenings and the data completing the above explication, the Architect certifies to the Owner that to the best of the Architect is irrawised, information and belief the Workings progressed as indicated, the quelity of the Work is in examination with the Contract Cocuments, and the Contractor is entitled to psyment of the AMOUNI CERTIFIED. ARCHITECTS CERTIFICATE FOR PAYMENT

the Contract		
nection with		
below in con	attached	
nnent as shown below it	erd G703 is sa	-
for peymen	Sheel AIA Document G703 is	Contract of the second of the second
tion is made	ation sheet AA	A Charles of the last
Applica	Continu	•

49,925,00	8,955,00	56,880,00	58,880.00	
ORIGINAL CONTRACT SUSM	Net changes by Change Orders	CONTRACT SUM TO DATE (Line 1 + 2)	TOTAL COMPLETED & STORED TO DATE	RETAINAGE:
	તં	ri ri	4	υi

- (Columns D-E on G703)
- % of Stoned Material
- Total in Cotumn 1 of G703). (Column F on G703) Total Retainage (Line Se - Sb or
- TOTAL EARNED LESS RETAINAGE (Line 4 Loss Line 5 Total)
- 52,992,00 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... ۲.
- 5,588,00 BALANCE TO FINISH, INCLUDING RETAINAGE CLIRKENT PAYMENT DUE ... Line 3 less Line 6) œ ø

Notary Public - State of Illinois Ay Commission Expires Feb 26, 2023 CHRISTINA HOLTERMAN Subscribed and swam to before me this day of the (attach explanation if amount certified differs from the amount applied for) AMOUNTS CERTIFIED. Notary Public: PLLL My Commission expires: County of: DuPage

ARCHITECT:

This Cardificate is not responsible. The AMOUNT CERTIFIED is payedle only to the Continuour named herein. Issuance, payment and acceptance of payment are without prejudulize to any rights of the Owner or Contractor under this contract.

(Instruction on reverse side) PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, armounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retaining for line items may apply.

07/31/19 1500652 67/09/19 APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

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TEM	DESCRIPTION OF WORK	SCHEDUED	WORKCOMPLETED	MPLETED	MATERIALS	TOTAL	ŗ	THE WARPE	NC+VEV-SE
Ş		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(Q+Q)	TO PINISH	
}			APPLICATION		STORED	AND STORED		(c-a)	
			(0&F)	:	NOT INSTALLED	TO DATE			
-	Window Silks	49.800.00	49.800.00			69,800.00	100%	1	•
-	Definery	125.00	125.00			125.00	100%	٠	,
6	CO#1- Added Silks & Delivery	5.135.00	5,135,00			5,135.00	100%	1	'
	CO #2- Additional Sills	2.105.00	2,105.00			2,105.00	100%	1	1
8	CO #3- Last of Sils	1,715.00	1,715.00			1,715.00	100%	ŝ	•
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	Totals	58,880.00	58,880.00	4		58,880.00	100%	1	

APPLICATION AND CERTIFICATE FOR PAYMENT AIR DOCUMENT G702

TO (OWNER) - (CONTRACTOR):	PROJECT:	APPLICATION #4	Distribution to:
PEPPER CONSTRUCTION COMPANY	Lifespace-Oak Trace Expansion, Phase 1, No. 1500652.IPL00101	PERIOD TO: February 28, 2019	HANNO D
PROM (SUBCONTRACTOR):	VIA (ARCHITECT):	ARCHITECTS	D ARCHITECT
J.P. Larsen Inc.		PROJECT NO.:	CONTRACTOR
CONTRACT FOR:		CONTRACT DATE March 6, 2018	
Caulking/Sealants/Fireproofing	· ·	•	
CONTRACTOR'S APPLICATION FOR PAVMENT	ATION FOR PAVMENT	A	

	TYNTO Y LICTY	A VALLEDAY A	•
			Ū
CHANGE ORDER SUMMARY			
Thange Orders approved in previous months by	ADDITIONS	DEDUCTIONS	~
)wner			2
TOTAL			3
A			•

			Conditionation Sheet, ALA Document G/05, is attached.	
ORDER SUMMARY				
ders approved in previous months by	ADDITIONS	DEDUCTIONS	1 ORIGINAL CONTRACT SUM	69
			2 Net change by Change Orders	9
TOTAL			3 CONTRACT SUM TO DATE (Line 1=2)	69
Approved this Month			4 TOTAL COMPLETED & STORED TO DATE	69
umber Date Approved			(Column G on G703)	
			S RETAINAGE:	
			a. 0 % of Completed Work	69
			(Column D+E on G703)	
			b. % of stored Material ()	69
			(Column D+E on G703)	
			Total Retainage	
			(Line 5a+5b or Total in Column 1 of G703)	69
TOTALS	00.00	00:0	6 TOTAL EARNED LESS RETAINAGE	9
by Change Orders			(Line 4 less Line 5 Total)	
Comment Comment of the Comment of th				•

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

Net Chang

Date: February 13, 2019

ARCHMECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in conne

17,785.00 0.00 17,785.00	17,785.00	0.00		00.0	17,785.00	16,895.75	889.25	0.00
w e	69	₩	69	(4)	₩		69	49
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-F. on 6703)	b. % of stored Material () (Column D+E on G703)	Total Retainage (Line 5a+5b or Total in Column 1 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, PLUS RETAINAGE (Line 3 less Line 6)

Destris 13th 1873 TERRESTORY SERVEN County of: Cook Subscribed and swom to before My Commissions expire State of: Illinois Notary Public

June 21, 2019

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPRESSORZING EILEEN C YANHAREN

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

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.

AlA Document G702, APPLICATION AND CERTIFICATE FOR PA Contractor's signed Conflication is attached PEPPER CONSTRUCTION COMPANY CONTRACTORIPROJECT NAME & P.O. Lifespace Cak T in tabulations below, amounts are stated to the nearest dollar Use Column "I' on Contacts where variable retainage for line items	RTIFICATE FOR PA	VYMENT, containing			PAGE 2 OF 2			
Ald Document G702, APPLICATION AND CER contractor's signed Contraction is attached PEPPER CONSTRUCTION COMPAN CONTRACTOR/PROJECT NAME & P.O. In tabulations below, amounts are stated to the Use Column "I on Contacts where variable rate	TITICATE FOR PA				1 mare at a			
contractor's signed Confliction is attached PEPPER CONSTRUCTION COMPAN CONTRACTORIPMS SECTION COMPAN in tabulations below, amounts are stated to the Use Column T on Contacts where variable retail						17		
PEPPER CONSTRUCTION COMPAN CONTRACTORPROJECT NAME & P.O. In tabulations below, amounts are stated to the Use Column T on Contacts where variable refa					APPLICATION MUMBER:	BEK:	**	
CONTRACTOR/PROJECT NAME & P.O. in tabulations below, amounts are stated to the Use Column T on Contacts where variable refa	À				APPLICATION DATE:	ůi	February 13, 2019	010
in tabulations below, amounts are stated to the Use Column "I" on Contacts where variable refa	Lifespace-Oak T	race Expansion, Phase 1, No. 1500652.JPL00101	e 1, No. 1500652JI	PL00101	PERIOD TO:	February 28, 2019	1, 2019	
Use Column "I" on Contacts where variable rate	nearest dollar				ARCHITECT'S PROJECT NO.	JECT NO.		
	amage for line item	s may apply.						
NOW SO MOITGING SEGMENT	CCHEDIII ED	WOOK COMPLETED		MATERIALS	TOTAL		RALANCE	PETAINAGE
$\overline{}$	VALUE	PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED &	Percent	TO FINISH	
J.P. LARSEN, INC.		TTEM		STORED	STORED TO DATE	complete	<u>ල</u>	%00'0
5615 W. 120TH ST. ALSIP, IL 60803	60803			NOT IN DORE	D+E+F			
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Air Barrier	17,785.00	17,785.00	ani.	0.00	17,785.00	100.00%	0.00	0.00
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	, who has a Contract with	vement, ner	BALANCE TO COMPLETE					, ,	2	8						8	2	\$	2									terials	Michael J. Larsen, President			
	air beriler	ng Labor on said improvanceuring from said Own	AMOUNT OF THIS REQUEST	1000	0.00															0.00	7 F	17,785.00	0.00	17,785.00	16,895.75	889.25	000	aivers of Lien for all ma	- 11	sme and Title		¥
	J. P. Larsen, Inc.	efound or are performi nover for the purpose of p , and to become due then	TOTAL PREVIOUS REQUEST	17 78¢ (M	2000															17,785.00 \$		5	S	S	STN STN		\$	late. I agree to furnish W		Signatory Marne a	C. J. E./arren, Inc.	
	being first duly sworn, on outh deposed and says that he/she is an Authorized Representative of Pepper Construction for the Project known as Lifespace-Oak Trace Expansion tage Drive, Downers Grove, IL 60516	s persons have been contracted with and have furnished, or are furnishing and preparing maternals for, and have performed or are performing Labor on said improven y, the amounts set forth opposite their names for materials or lebor as stated, that this statement is made to said Onwer 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.	REVISED CONTRACT T	17.785.00	000		000	00.0	0.00	000	000	0.00	0.00	0.00	0.00	0.00	00'0	0.00	00:0	17,78		21	0 % KEI AINED	NET AMOUNT EARNED	AMOUNT OF PREVIOUS PAYMENTS	AMOUNT DUE THIS PAYMENT	BALANCE TO COMPLETE	95.00 % of the Cost of the Work completed to date. I agree to furnish Waivers of Lien for all materials	SIGNED		FOR:	
	and says that he/she is an A for the Project known as	or are furnishing and prepar is or labor as stated; that this tement of all such persons,	EXTRAS TO CONTRACT	000																00:00	TATOT OF 287 CT		_	17,785.00 NET AN	-	17,785.00 AMOUR	BALAN	ı	4f	OF ILLINOIS	=5:06/21/19	
	first duly sworn, on outh deposed Pepper Construction ve, Downers Grove, IL. 60516	d with and have furnished, site their names for material a full, true and complete sta	BASE CONTRACT AMOUNT	17,785.00																\$ 17,785.00 \$	<u>u</u>	-	2	2	ss.	S		Application shall not exc	OFFICIAL SEAL EILEEN CVANHAPEN	NOTARY PUBLIC - STATE OF ILLINOIS	HI-PS INC.	nd every payment
2		wing persons have been contracte tively, the amounts set forth oppo on said Contract, and this is .	CONTRACT FOR	air barrier																TOTALS	AMOUNT OF ORIGINAL CONTRACT	EXTRAS TO CONTRACT	New Contract	IOIAL CONTRACT & EXIKAS	CKEDII IOCONIKACI	NET AMOUNT OF CONTRACT		phis the amount requested in this	Man &	<u>~</u>	3 A	tained by the Owner before each a
County of COOK	The Affiant, Michael J. Larsen Pepper Construction Company, under its Owner Agreement with following described premises in said County, to writ: 200 Vi	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 performing Labor on said improvement; that there is due and to become due them, resoctively, the amounts set forth opposite their nanes for materials or labor as stated; that this statement is made to said Onwer for the purpose of procuring from said Owner Becker Ventures. 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 the them.	NAME AND ADDRESS	J. P. Larsen, Inc.	5615 West 120th St., Alsip, IL 60803																TAMOUNT	EXTRACT		וסוערוט	CKEDII	NET AMO		It is understood that the total amount paid to date plus the amount requested in this Application shall not enced under my Contract when demanded	Subscribed and swom to before me this	4.44	ista day or regulary	The above sworn statement should be obtained by the Owner before each and every

APPLICATION AN	APPLICATION AND CERTIFICATE FOR PAYMENT	PAYMENT	AIA DOCUMENT G702			PAGE 1 OF 1 PAGES
TO CONTRACTOR:		PROJECT:	,	APPLICATION NO:	11 - Revised	Distribution To:
Pepper Construction Co.		Oak Trace Expansion Phase 1				l
411 Lates Zurich Road		200 Village Drive	•			1
Barrington, IL 60010		Downers Grove, IL 60516		PERIOD TO:	* 1-05-97	I
FROM CONTRACTOR:		VIA (ARCHITECT):		OWNERS	1500652	
Oleson Boofer Company Inc						l
P.O. Box 1450				ORC PROJECT NO.	218AND005	
A.m. 11 60507-1450						
CONTRACT FOR:	Codina			CONTRACT DATE:	03-14-18	
CONTRACTOR'S AP	CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the	shown below, in connection	on with the	
			Contract, Continuation Sheet, AIA Document G703, is attached	ocument G703, is attached	Ŧi.	
CHANGE ORDER SUMMARY						
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM			\$ 1,205,122.00
previous months by Owner			2. Not Change by Change Orders			\$ 53,551.00
			3. CONTRACT SUM TO DATE (Line 1 + /- Line 2)	ie 1+/-Line 2)		\$ 1,258,673,00
			4. TOTAL COMPLETED & STORED TO DATE	D TO DATE		\$ 1,258,673,00
	17 CA 777 CO	5	(Column G on G/U3) S. RETAINAGE			
	10106					900
Devoidd			(Cohum D + E on G703)		•	
Number Core Approved	2010 S 2750 D0	208 00.	b. 0% of Stored Material		•	
			(Column F on G703)			
			Total Retainage (Line Sa + 5b or total in Column of G703)	total in Column I of G703)		0000
			6. TOTAL EARNED LESS RETAINAGE	AGE		\$ 1,258,673.00
			(Line 4 less Line 5 Total)			-
	TOTALS 54.257,00	7,00	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	ES FOR PAYMENT		\$ 1,186,396,10
Net chance by Chance Orders		83,651.00	(Line 6 from prior Certificate)			
The understoned Contractor on	The understand Contractor cartifies that to the best of the Contractor's knowledge.	's knowledge.	B. CURRENT PAYMENT DUE			\$ 72,276.90
Information and belief, the Wia	intermetten and belief, the Wink covered by this Application for Payment has been	sert has been	9. BALANCE TO FINISH, PLUS RETAINAGE	ETAINAGE		\$
completed in accordance with i	completed in accordance with the Contract Documents, that all amounts have been paid	nts have been paid	(Line 3 less Line 6)			
by the Centracter for Work for	by the Contractor for Work for which previous Certificates for Payment were stand and	it were spared and herein is over the			1	***************************************
	*		State of Illinois, County of Karre			KATHY L MONTGOMERT
CONTRACTOR	TOR Olstogrecoling Comp	gar, Inc.	Subscribed and swom terfore, me the	me this 28th day of June 2019		Onkrist See
	7 114		Notary Public:	1 Monthson	0.100	Ay Commission Expires Jun 12, 2023
			My Commission expires:		D	
ARCHITECTS CERTIFICATE FOR PAYMENT	TE FOR PAYMENT		AMOUNT CERTIFIED			
In accordance with the Contrac	in accordance with the Contract Documents, besed on on-site observations and the date	arions and the date	(Attach explanation if amount certified differs from the amount applied for.)	flers from the amount applied	for.)	
comparing the above applicate	comprising the above application, the Astribuct certifies to the Owner that to the best of the	that to the best of the	ARCHITECT:			
quelity of the work is in accordi	received a supersogs, innuitation and come up your neet properties to innecess, or quelify of the work is in accordance with the Contract Documents, and the Contractor is	5 the Contractor is				
entited to payment of the AMOUNT CERTIFIED.	UNI CERTIFIED.		By:		Date:	
			This Certificate is not respoteble. The AMOUNT CERTIFIED is payable only to the Contractor named terein, issuance, payment and acceptance of payment are without prejudice to any rights.	MOUNT CERTIFIED is payab nos of payment are without pri	le only to the Contractor sjudice to any rights	named
			of the Owner or Contractor under this Contract.	untract.		

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. 11 - Revised APPLICATION DATE: 06-28-19

PERIOD TO: 96-30-19

ARCHITECT'S PROJECT NO: 1500652

DEC DECISION DECISION DESCRIPTION DE LA COMPANION DE LA COMPAN

C C D D E E MATERIALS TOTAL VALUE RECHEMINALS THIS PERIOD FRESSENTY COMPLETED (0+C) T12,000.00 \$ 12,000.00 \$. \$. \$ 12,000.00 100% \$ 12,000.00 \$ 100% \$ 24,100.00 \$. \$. \$ 24,100.00 100% \$ 24,100.00 \$. \$ 24,100.00						ORC PROJECT:		Z18AN0005 - Oak Trace	Oak Trace	
Control	4	æ	ပ	۵		ų.	Ø		I	-
Protection of the confidence	AGE		SCHEDULED	NORK CC	MPLETED	MATERIALS	TOTAL	*	BALANCE	RETAINAGE
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Disposed by Charles S 6,000,00 S S S S S S S S S	-	General Conditions and Insurance			49				- 4	- \$
Command Comm	8	Disposel						100%		•
Submittain & Sing Develope	en	Crans & Equipment				44		100%		- \$
Project Management \$ 24,100.00 \$ 24,100.00 \$ - \$ 5 - \$ 24,100.00 Project Management \$ 24,100.00 \$ - \$ 5 - \$ 5 - \$ 100.00 Project Management \$ 24,100.00 \$ - \$ 5 - \$ 5 - \$ 100.00 Profession Brocking Management \$ 19,000.00 \$ 19,000.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 19,000.00 \$ 19,000.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 19,000.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 1,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 1,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 10,000 Profession Management \$ 2,000.00 \$ 17,792.00 \$ - \$ 5 - \$ 10,000 Profession Management \$ 1,792.00 \$ 1,7792.00 \$	•	Submittels & Step Orandings			•	•		100%		*
Froduction S	S	Project Management			•			100%		•
Proofing Laboral Control	9	Field Supervision				•			-	- \$
Prince P	~	Reofing Labor			- 5	•			•	•
Princety Material Supplies Pacefug \$ 421,265.00 \$ 421,265.00 \$ 5 - 5 \$ 5,296.00	•	Roofing Material			•				,	•
Sheet Metal Material Sheet Metal Material Sheet Metal Labor: Sh	Ø)	Primary Material Supplier-Roofing			•		Ť		-	- \$
Sheef Metal Labor Sheef Metal Sheef Me	5	Street Metal Material				•		100%	- 4	• \$
Virginary Material Supplies Street Metals S	F	Sheet Motel Labor			2	•		100%		
Westership & Closecut Documents \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,172.	4	Primary Material Supplier-Sheat Motel			•	•		100%	•	•
CORPT S 32,172.00 S CORPT	5	Werranty & Closecut Documents						100%		
CORRECTION S 12,250,00 S C S C S C	ŧ	1400			•	•		100%		- \$
CO #5	\$	2900			•			100%	•	
CO #4	4	CO #8			\$			100%	-	•
GRAND TOTALS S 1,258 673 M S 1	\$	20 84				•		100%	-	- \$
GRAND TOTALS S 1258 673 10 S 1248 839 00 S 1	6	CO#2		•		. \$,	
GRAND TOTALS S 1258 673 ND S 1248 R38 ND S 1248 R38 ND S 1248 R39 ND S 1	8									
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GRAND TOTALS S 1258 673 10 S 1248 838 50 S 9 855 50 C	13									
GRAND TOTALS S 1258 673 10 S 1248 838 50 S 9 835 80 C 1 258 673 90 S	8									
\$ 1258 673 00 \$ 1248 824 00 \$ 9 825 10 ¢	₩									
\$ 1248 673 00 \$ 1248 838 00 \$ 9 835 00 ¢										
		GRAND TOTALS	\$ 1,258,673.00	\$ 1,248,838.00	\$ 9,835.00	1	\$ 1.258.673.00	82%	,	

APPLICATION AND CERTIFICATE FOR PAYMENT

all figures on this Application and on the Continuation Sheet that are changed to (Attach explanation if amount certified differs from the amount applied for. Initial 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. in accordance with the Contract Documents, based on on-site observations and the data mation and belief the Work covered by this Application for Payment has been completed Architect's knowledge, information and belief the Work has progressed as indicated, the The undersigned Contractor certifies that to the best of the Contractor's knowledge, inforquality of the Work is in accordance with the Contract Documents, and the Contractor comprising this application, the Architect certifies to the Owner that to the best of the 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. 6/12/2019 0 Date Date: Netson Thermal Insulation & Firestopping Co ARCHITECT'S CERTIFICATE FOR PAYMENT CONTRACT DATE: APPLICATION NO: is entitled to payment of the AMOUNT CERTIFIED. PROJECT NOS: AMOUNT CERTIFIED.....s PERIOD TO: conform to the amount certified) Subscribed and sworn to before day of My Commission expires: PROJECT Oak Trace CMU HOW Firestopping CONTRACTOR County of: Lake Notary Public ARCHITECT: ฮ State of: me this 8 VIA ARCHITECT: DEDUCTIONS 8000 \$0.00 \$0.00 \$0.00 \$211,463.35 \$16,181.85 \$31,000.00 \$196,645,00 \$227,645.00 \$227,645,00 \$227,645.00 Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached. Nelson Thermal Insulation & Firestopping Co 67 8. CURRENT PAYMENT DUE....... 6. TOTAL EARNED LESS RETAINAGE......\$ 1. ORIGINAL CONTRACT SUM.....s 2. Net change by Change Orders.....\$ 4. TOTAL COMPLETED & STORED TO DATE.s \$ \$0.00 \$0.00 CONTRACTOR'S APPLICATION FOR PAYMENT Pepper Construction Company 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 3, CONTRACT SUM TO DATE (Line 1 +1- Line 2) Lake Zurich, IL 60047 ADDITIONS 49 550 Telser Rd (Columns D + E on G703) % of Stored Material Total in Column 1 of G703). . . . Total Retainage (Line 5a + 5b or (Column F on G703) CHANGE ORDER SUMMARY Total changes approved in (Line 4 less Line 5 Total) revious months by Owner Fotal approved this Month (Column G on G703) (Line 3 less Line 6) FROM CONTRACTOR S. RETAINAGE: CONTRACT FOR: TO OWNER. ف ¢

NET CHANGES by Change Order ##

TOTALS

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

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

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

4	8	ပ	0	3	1			1	-
			WORK COMPLETED		MATERIALS	TOTAL		=	-
	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
		VALUE	(0 + E)	INS PERIOD	STORED (NOT IN	AND STORED TO DATE	(G/C)	FINISH	RETANAGE (IF VARIABLE
-	Firestopping				DOKE	(0+E+F)		(6.0)	RATE)
-		\$31,000.00	\$31,000.00	\$0.00		\$31,000.00	100.00%	\$0.00	\$0.00
8	CO #1 - Interior Window Caulking of all vinyl windows	0000000							
ო	CO #2 - Exterior Joint Caulking	\$35,000.00	00.000,25%	\$0.00		\$32,000.00	100.00%	\$0.00	\$0.00
•		\$116,840.00	\$116,840.00	\$0.00		\$116,840.00	100.00%	\$0.00	80.00
4	CO #3 - WO #40124, 40001, 40624	20 000		1		1			
Ŋ	CO #4 - WO #40627, 40014, 40123	\$5,506.0U	\$3,508,00	\$0.00		\$3,506.00	100.00%	\$0.00	\$0.00
9	CO #5 - Expansion joint material	\$2,163.00	\$2,163.00	\$0.00		\$2,163.00	100.00%	\$0.00	\$0.00
1		\$6,815.00	\$6,815.00	\$0.00		\$6,815.00	100.00%	\$0.00	20.00
-	CO #6 - WO #40154, 40129, 40315	\$13,708.00	\$13 708 00	50.03		£12 708 00	100 006	6	
6 0						00.00.40	R.00.001	90.00	\$0.00
6	40088, 40771, 40777, 40775 and 40094, BVC 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
2		\$5,052.00	\$0.00	\$5,052.00		\$5,052.00	100.00%	\$0.00	\$0.00
=						\$0.00	#DIV/0i	\$0.00	\$0.00
12			-			\$0.00	#DIV/0i	\$0.00	\$0.00
13						\$0.00	#DIV/0i	\$0.00	\$0.00
4						\$0.00	#DIV/0i	\$0.00	\$0.00
5						\$0.00	#DIV/0i	\$0.00	\$0.00
16						\$0.00	#DIA/lai	\$0.00	\$0.00
17		·				\$0.00	#DIV/0i	\$0.00	\$0.00
9						\$0.00	#DIV/0]	\$0.00	\$0.00
19						\$0.00	#DIV/0!	\$0.00	\$0.00
20			•			\$0.00	#DIV/oi	\$0.00	\$0.00
T						\$0.00	#DIV/0i	\$0.00	\$0.00
		\$227,645.00	\$222,593.00	\$5,052.00	\$0.00	\$227,645.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMEN	CATION FOR PA	YMENT	AIA DOCUMENT G702		PAGE ONE OF TWO PAGE(S)
TO CONTRACTOR:	PROJECT:		APPLICATION NO:	00	Distribution to:
Pepper Construction	0	Oak Trace Living	PERIOD TO:	31-Mar-19	XOWNER
FROM SUBCONTRACTOR: AMERICAN BUILDING SERVICES, LLC	VIA ARCHITECT:				X ARCHITECT X CONTRACTOR
953 SETON CT			PROJECT NOS:	100481	
WHEELING, IL 60990-5704 CONTRACT FOR: HOLLOW METAL DOORS, FRAMES, HARDWARE	RS, FRAMES, HARDWAF	3 2	CONTRACT DATE:	e!	
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. SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	ION FOR PAYME 1 connection with the Contract 2d. EINT FROM CONTRACTOR	:NT 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 pathe 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 du	riffes that to the best of the covered by this Application Contract Documents, nich previous Certificates when, and that current pay	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	64	900,000.00			
	ه م	82,595.67	CONTRACTOR: AMERICAN BUILDING SERVICES, LLC	N BUILDING SERVICE	S, LLC
 CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	- ~	982,595.67	By Chourtee	and a	Date: 3/15/2019
5. RETAINAGE: (Original Contract Only) a. 0 % of Completed Work \$	0.00		State of Illinois		Cook
(Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703)	00.00		Subscribed and sworn to before me this Notary Public: Angela M Zagroba My Commission expires: June 19, 2021	\ Y	1 Sagalog Mor
Total Ketamage (Lines 2a + 5b or Total in Column 1 of (2701)	J	000	ARCHITECT'S CERTIFICATE FOR PAYME	ERTIFICATE	FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	, s	982,595.67	In accordance with the Contract Documents, based on on-site observations and the dar comprising the application, the Architect certifies to the Owner that to the best of the	or Documents, based on or Architect certifies to the	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
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cartificate) 8. CHRRENT PAYMENT DUE	w w	925,915.29	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 Contr is entitled to payment of the AMOUNT CERTIFIED.	uation and belief the Worl cordance with the Contra MOUNT CERTIFIED.	Architect's knowledge, information and belief the Work has progressed as indicated, the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
	rage s	0.00	AMOUNT CERTIFIED\$	\$	56,680.38
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount	certified differs from the	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$83,704	05	Application and onthe Continu ARCHITECT:	vation Sheet that are cha	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$7,948	(\$9,056)	By:		Date:
TOTALS	\$91,652	(\$9,056)	This Certificate is not negotiat	ole. The AMOUNT CER	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$82,596	\$0	prejudice to any rights of the Owner or Contractor under this Contract	wher or Contractor under	arthis Contract.
AIA DOCUMENT GT02 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 01992	PAYMENT 1992 EDITION AIA 0199	8	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE . N.W., WASHINGTON, DC 20006-5292	IECTS. 1735 NEW YORK AVE . I	N.W., WASHINGTON, DC 20006-6292

CONTINUATION SHEET

ALA DOCUMENT G703

31-Mar-19 15-Mar-19 ERIOD TO: APPLICATION DATE: APPLICATION NO Oak Trace Living AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing In tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached.

ARCHITECT'S PROJECT NO:

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

٧	В	၁	D	3	t.	9		Н	1
EM	DESCRIPTION OF WORK	CONTRACT	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
o Z		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(O+0)	TO FINISH (C - G)	
					DOR E)	(D+E+F)			
	ORIGINAL CONTRACT								
_	HOLLOW METAL FRAMES	79,605.00	79,605.00	00.0	0.00	79,605.00	100.00%	0.00	0.00
7	HOLLOW METAL DOORS	22,775.00	22,775.00	00.0	0.00	22,775.00	100.00%	0.00	00.00
m	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	00.00
80	PREHUNGS	54,556.00	54,556.00	00.00	00.0	54,556.00	100.00%	0.00	00.00
9	BI-FOLDS	12,827.00	12,827.00	00.0	0.00	12,827.00	100.00%	0.00	0.00
۲.	ENGINEERING	50,714.00	50,714.00	00.0	0.00	50,714.00	100.00%	0.00	00:00
00		0.00	0.00	00.00	0.00	00.0	#DIV/0i	0.00	0.00
6	BASE TOTALS	900,000.00	900,000.00	00.0	00.0	900,000.00	100.00%	0.00	0.00
01	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
7	Change Order 2	0.00	0.00	0.00	00.0	0.00	#DIV/0!	0.00	0.00
13	Change Order 3	14,675.00	14,675.00	00.0	0.00	14,675.00	100.00%	0.00	0.00
14	Change Order 4	18,301.00	18,301.00	00.0	00.00	18,301.00	100.00%	00.00	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	00.00	00.00	10,278.00	100.00%	00.00	0.00
	Change Order 7	-9,056.33	-9,056.33	00.0	0.00	-9,056,33	100.00%	0.00	0.00
	Change Order 8	1,670.00	1,670.00	000	00.00	1,670.00	100.00%	0.00	0.00
16	Change Order 9	7,948.00	00.0	7,948.00	00.00	7,948.00	100.00%	0.00	0.00
17	CHANGE ORDER TOTALS	82,595.67	74,647.67	7,948.00	0.00	82,595.67	100.00%	0.00	0.00
	GRAND TOTALS	982,595.67	974,647.67	7,948.00	00.00	982,595.67	100.00%	00.0	0.00

CHICAGO HOLLOW METAL, INC.

INVOICE

Invoice #

Date

(THE DOOR DOCTORS) 38W640 Sunset Drive

St. Charles, IL 60175 Phone #

Fax#

E-mail

630-584-9230	630-584-9232	doordoctors@doordocto
Bill To		
Pepper Cor	struction	
411 Lake Z	urich Road	
Barrington,	IL 60010	
ATTN: AC	COUNTS P.	AYABLE



5/16/2019	I 1905-11
Pro	ject
Install LiteK	Lits - 1905-11
P.O. No.	Due Date
1500652-MRG1	5/16/2019
Terms	Rep
On Receipt	JFK

Quantity	Description	Rate	Class	Amount
Quantity 63	JOBSITE: Oak Trace 200 Village Drive Downers Grove, IL. REF: — Cut 32 - 3" x 33" lite kits into fire rated wood and gypsum core doors	160.00	Class Sub-Contractor Sub-Contractor Sub-Contractor	0.00 0.00 0.00
	•			
			Total	\$10,080.00

1,480

Page: 1 of 2

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner-Chepper Constition 643 North Offeens S Chinan II Anded a	Pepper Construction 643 North Orleans Street Chlean II 60664.3909	PROJECT: 0	hase 1-Lifespace 1 APPLII
	1 II. 0000F-2000	3	Cricago, IL 60654-3608 PERIOD TO :Jul 31, 2019 OWNER PROJECT NOS -17,011
FROM CONTRACTOR: Northern Glass, INC PO Box 768, 1409 E	n Glass, INC 788, 1400 E. Hitains	ARCHITECT:	
Elk Grov United S	Elt Grove, IL 60007 United States of America		CONTRACT DATE: Oct 13, 2018
CONTRACT FOR:Oak Trak	CONTRACT FOR: Oak Trace Expansion Phase 1-Lifespace		
APPLCATION AND CERTIFICATE FOF Application is made for payment, as shown below, in connection with U	APPLICATION AND CERTIFICATE FOR PAYMENT UPPLICATE FOR PAYMENT WINDERSTROW IN COMMONICATION WITH the Contract. Continual	R PAYMENT THE CONTINUATION Sheet	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 Document, the factor of the Contract Document.
s attached. ORIGINAL CONTRACT SUM		1.083.500.00	
. Net charge by change orders	6 (Thet +C 2)	-34,608.00	tractor Nothern Class, INC
TOTAL COMPLETED & STORED TO DATE	ORED TO DATE \$	1,048,882.00	By: Charles (1747)
RETAINAGE:		***	, and
Total retainage Column I of G703)	6	0.00	Subscribed and successful Annual Control Seal Official Seal
 IOIAL EARWED LESS RETAINAGE Total (4 less line 5 lotal) 	AINAGE \$	1,048,892.00	Notary P
LESS PREMOUS CERTIFICATES FOR	CATES FOR		1000
line 8 from prior Certificate)	***************************************	996,447.40	Notary Public: Chapter Address
. CURRENT PAYMENT DUE . . BALANCE TO FINISH, INCLUDING RETAINAGE	UDING RETAINAGE	52,444.60	My Commission expires: Ol. 31, 302
I've 3 less Line 8)	15	0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect partition to the Archi
Shange Order approved in nevious months by Owner	66,838.00	-80,546.00	Architects 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 in the nawment
APPROVED THIS MONTH			of the AMOUNT CERTIFIED,
tumber Data Approved			AMOUNT CERTIFIED\$
			(Attach explanation if amount certified differs from the emount applied for, Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
		•	ARCHITECT:
Current Total:	00:0	000	By:
let Change by Change Ordens		-34,608.00	
			This Certificate is not negotiable. The AMCUNT CERTIFIED is payable only to the Contractor named herein, facusince, payment and acceptance of payment are without projucto to any rights
			of the Owner or Contractor under this Contract.

Northern Glass, INC

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

	INVOICE NO.:	17-0111-08	
APPLICATION NUMBER: 10	APPLICATION DATE: Jul 10, 2018	PERIOD TO: Jul 31, 2019	PROJECT NO: 17-0111

Page:

4	8	ပ	Q	1	ı.	5		I	-
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED (D+E)	LETED (0+G)		TOTAL			
		WEDE		THIS PERIOD	MATERIAL	COMPLETED		BALANCE TO	
			FROM PREVIOUS		PRESENTLY	AND STORED TO	PER-%(G/C)	FINISH	RETAINAGE
			APPLICATION			DATE			
900d	LABOR	695,523.00	595,523,00	0.00	000	695,523.00	100	00.0	000
80002	ALUMINUM	B5,277,00	95,277.00	000	00'0	95,277.00	100	00'0	00.0
80003	GLASS .	128,200,00	128,200.00	90'0	0.00	128,200.00	100	000	900
90008	BREAK METAL	2,000,00	2,000,00	00'0	00.00	2,000.00	500	00.00	90.00
80008	DOORS	18,500,00	18,500.00	00'0	00'0	18,500.00	100	00.00	00'0
90006	DOOR HARDWARE	28,250.00	28,250,00	0.00	0.00	26,250,00	501	000	0.00
2000	AUTOMATIC SLIDERS	34,000.00	34,000,00	0.00	0.00	34,000.00	\$	000	0.00
20006	MANUEL SLIDING GLASS DOORS	10,850.00	10,950,00	00.0	000	10,950.00	100	000	00.0
60006	MIRRORS	1,800,00	1,800,00	900	00'0	1,800.00	9	0.00	000
0,006	SUNSHADES	107,500,00	107,500,00	000	000	107,500,00	9	000	000
11006	CAULK	4,500.00	4,500.00	D:00	00'0	4,500.00	19	000	000
90012	25-1	30,000,00	30,000.00	00'0	00'0	30,000.00	5	0.00	00.0
90013	SHOP DRAWINGS	2,000.00	2,000.00	0.00	000	2,000.00	100	000	000
90014	ENGINEERING	20,000.00	20,000.00	0.00	000	20,000.00	190	000	000
90045	PROJECT MANAGEMENT	2,000.00	2,000,00	000	000	2,000,00	905	00'0	00'0
900(6	CONTINGENCY	3,000.00	3,000.00	000	0.00	3,000.00	8	000	00:0
20017	CO 1 Entrances & Storefronts	34,885.00	34,893,00	000	00.0	34,883,00	ş	000	0,00
90018	CO 2 Galaxy glass & Entrances &	16,397.00	16,397.00	000	0.00	16,397.00	50 1	000	0.00
90019	CO# 3	-3,183.00	-3,163.00	0.00	90'0	-3,163.00	100	00.0	00'0
80620	CO# 4	-6,600.00	-9,500,00	00'0	0.00	20'009'B-	95	00.0	00.0
80021	CO# 5	-20,940.00	-20,940.00	0.00	0.00	-20,940.00	100	000	00'0
22006	00#6	-45,768,00	45,768,00	0.00	000	-45,768,00	\$	0.00	00'0
90024	CO# 7	-11,055,00	-11,055.00	000	000	-11,055,00	\$	0.00	00.00
90025	8 #00	4,648.00	4,648.00	00.0	00'0	4,648,00	100	00.0	00.0
	Profect Total	1,048,892.00	1,048,882.00	00'0	ano	1,048,882.00	100	00'0	000

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 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 this application, the Auchitect cartiflas 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. In accordance with the Contract Documents, based on on-site observations and the data comprising (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application 0880 My Commission Expires 5/28/2021 day of July 2019 Notary Public - State of Illinois DEBRA J. HEATHERLY 9,790.35 CONTRACTOR FIELD OFFICE OFFICIAL SEAL ARCHITECT OWNER Distribution to DATE: DATE from the Owner, and that current payment shown herein is now due. 07/101/19 07/31/19 of 7 **Ucom Building Components Inc.** 249 **CERTIFICATE FOR PAYMENT** ë CONTRACT DATE PERIOD FROM: PROJECT NO: ARCHITECTS CONSTRUCTION MANAGER: AMOUNT CERTIFIED. CONTRACTOR ARCHITECT; County of: State of BY: Ä AIA DOCUMENT G702 1500652 200 VILLAGE DR cation is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 9,790.35 195,807.00 10,807.00 185,000.00 195,807,00 195,807.00 186,016.65 DEDUCTIONS CONTRACT FOR: WINDOWS 10,807.00 1,781,00 5,392.00 2,115.00 1.519.00 ADDITIONS PPLICATION AND CERTIFICATE FOR PAYMENT JOB NO. TOTALS INTRACTOR'S APPLICATION FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE il changes approved in previous months by Owner 3. CONTRACT SUM TO DATE (Line 1 + 2) Alcom Building Components Inc. 6. TOTAL EARNED LESS RETAINAGE (Line 6 from prior Certificate) BARR INGTON, ILL 60010 PEPPER CONSTRUCTION 2. Net change by Change Orders 411 LAKE ZURICH ROAD 1. ORIGINAL CONTRACT SUM 10% of Work Completed (Line 4 less Line 5 Total) 10% of Stored Malerials 8. CURRENT PAYMENT DUE CHANGE by Change Orders (Column G on G703) Addison, IL. 60101 (Line 3 less Line 6) ANGE ORDER SUMMARY 507 FACTORY CO#2 5. RETAINAGE: C0#3 800 CO #4 ف

of involves

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Alcom Building Components Inc.

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

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

7 7/9/2019 7/1/2009 7/31/2019 APPLICATION NUMBER: APPLICATION DATE: PERIOD FROM:

TO: ARCHITECT'S PROJECT NO:

4	8	O	٥	w	L	U	Ŧ	E	7	¥
				Ш	WORK COMPLETED					
CODE	COMPANY	SCRIPTION OF WC	SCHEDULED VALUE		This Application		TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
				Previous		33	TO DATE	<u>බ</u>	COMPLETE	
				Applications	Work in Place	d Mar	(D+E+F)		(6-9)	
+	ALCOM	ORDER 1	46,250.00	46,250.00			46,250.00			2,312.50
7	WIDOWS	ORDER 2	46,250.00	46,250.00			46,250.00			2,312.50
m		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
Ś	CO #1		1,519.00	1,519.00			1,519.00			75.95
ဖ	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										
				_		_		15		
ļ								7		
		TOTALS	\$195,807.00	\$195,807.00			\$195,807.00			\$9,790.35

1500652 CONTRACT FOR: WINDOWNS 1500652 CONTRACT FOR: WINDOWNS 165,000.00	NPPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702		5 noth 100 000	,
	PEPPER CONSTRUCTION 411 LAKE ZURICH ROAD BARR INGTON, ILL 60010		TRACE ILLAGE DR 1500652	PERIOD FROM: 06/0 TO: 06/3	×	
	Alcom Building Components Inc. 507 FACTORY Addison, IL. 60101		DOWS	PROJECT NO:		
\$ 10,807.00 8 8 10,807.00 8 8 195,807.00 8 8 195,807.00 8 8 195,807.00 8 8 195,807.00 8 195,807.00 8 195,807.00 8 195,807.00 8 195,807.00 8 1,781.00 8 1,7	ONTRACTOR'S APPLICATION FOR PAYMENT optication is made for payment, as shown below, in connection with the Contract Continu	zation Sheet, AIA Document G703,	is attached	The undersigned Contractor confiles that to the best covered by his Application for Payment has been common have been paid by the Contractor for Work for which print from the Owner, and that current payment shown herein	of the Contractor's knowledge, information and helted in accordance with the Contract Documents to the Contract Documents is now doe.	d belief the Wo f, that all amoun ayments receive
#ENT 8 195,807.00 \$ 195,807.00 \$ 195,807.00 \$ 195,807.00 \$ 186,016.65 \$ 2,009.25 AGE 9,790.35 \$ 2,009.25 AGE 9,790.36 \$ 1,519.00 1,781.00 5,392.00 2,115.00 10,807.00 10,807.00 10,807.00 10,807.00 10,807.00 10,807.00	1. ORIGINAL CONTRACT SUM		35,000.00	CONTRACTOR: Accom Building Components Inc.		
#ENT \$ 195,807.00 ##ENT \$ 196,016.65 ##ENT \$ 184,007.40 ##ENT \$ 1897.00 ##ENT \$ 19.807.00 ##ENT \$ 195,807.00 ##ENT \$ 19.807.00 ##ENT	2. Net change by Change Orders		Ì		64772019	
MENT \$ 195,807.00 1,519.00 19,790.35 186,016.65 186,016.65 186,016.65 19,790.35 184,007.40 1,519.00 1,519.00 1,519.00 1,519.00 1,519.00 1,519.00 10,807.00 1	3. CONTRACT SUM TO DATE (Line 1 + 2)		35,807.00			
9,790.35 \$ 186,016.65 \$ 184,007.40 \$ 2,009.25 AGE 9,790.35 \$ 2,009.25 AGE 9,790.35 \$ 2,009.25 AGE 1,519.00 \$ 2,115.00 \$ 2,115.00 \$ 10.807.00 \$ 10.807.00 \$ 10.807.00 \$ 10.807.00 \$ 10.807.00	4. TOTAL COMPLETED & STORED TO DATE (Column 6 on G703)	ı		State of: County of:	1	(
#ENT \$ 186,016.65 AGE 9,790.35 AGE 9,790.35 AGE 9,790.35 AGE 9,790.35 C 2,009.25 AGE 9,790.35 C 2,009.25 AGE 9,790.35 C 2,009.25 AGE 9,790.35 C 2,115.00 C 2,115.00 C 2,115.00 C 3,007.00 C 3,007.00 C 3,007.00 C 3,007.00 C 3,007.00 C 4,007.00 C 4,007.00 C 5,007.00 C 6,007.00 C 7,007.00 C 7,007.0	ETAINAGE: 10% of Work Completed	9,790.35	16	Stoccools and Stoom Top State of States	OFFICIAL SEAL	х Б
#ENT \$ 184,007.40 * \$ 184,007.40 * \$ 2,009,25 * AGE * \$ 2,009,25 * ADDITIONS * DEDUCTIONS * D	10% of Stored Materials		M.	Adlary Planke.	OCENTA J. PEAT PLANS Notary Public - State of Illinois Commission Exoires 5/28/2021	
AGE 9,790.35 AGE 9,790.35 ADDITIONS DEDUCTIONS 0.00 1,519.00 2,115.00 2,115.00 10.807.00 10.807.00	TAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	s		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents.	ased on on-site observations and the dis	and character
AGE 9,790.35 C 2,009.25 C 2,009.25 C 3,790.35 C 4,519.00 C 4,781.00 C 5,392.00 C 2,115.00 TOTALS 10,807.00 C 6,000 D 7,000 D 7,	SS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 18	4,007.40	this application, the Architect certifies to the information and belief the Work has progresse with the Contract Documents, and the Contract	Owner that to the best of the Architect d as indicated, the quality of the Work is or is entitled to payment of the AMOUNT	is knowledge in accordanc CERTIFIED.
AGE 9,790.35 C ADDITIONS DEDUCTIONS B 1,781.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RRENT PAYMENT DUE				\$2,009.25	
ADDITIONS DEDUCTIONS 0.00 1,519.00 0,392.00 5,392.00 2,115.00 2,115.00 10,807.00 0.00	LANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	9,790.35		(Attach explanation if amount certified differs from and on the Continuation Sheet that are changed to	the amount applied for. Initial all figures on conform to the amount certified.)	the Applicatic
ADDITIONS DEDUCTIONS 1,519.00 1,781.00 5,392.00 2,115.00 2,115.00 10,807.00 0.00				CONSTRUCTION MANAGER:		
1,781.00 0.00 1,781.00 0.00 5,392.00 2,115.00 2,115.00 0.00 10.807.00 0.00	RDER SUMMARY es approved in previous months by Owner CO # 1			1	DATE:	
2,115.00 TOTALS 10,807.00 0.00	CO#2	1,781.00		RCHITECT:		
TOTALS 10.807.00 0.00 0.00	CO#4	2,115.00	ω,	7.	DATE:	
0.00						
		10.807.00	·	This Certificate is not negotiable. The AMOUN herein. Issuance, payment and acceptance of Owner or Contractor under this Contract.	T CERTIFIED is payable only to the Con If payment are without prejudice to any	tractor name r rights of th

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:
APPLICATION DATE:
PERIOD FROM:

6 6/17/2019 6/1/2019 6/30/2019

TO: ARCHITECT'S PROJECT NO:

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				WORK	WORK COMPLETED	1		+		4
CODE	COMPANY	SCRIPTION OF WC	SCHEDULED			Γ	TOTAL COMPLETED			
			VALUE		This Application		& STORED	35	BALANCE TO	RETAINAGE
				Previous			TO DATE	<u> </u>	COMPLETE	
				Applications	Work in Place	d Mar	(D+E+F)	5	ම් ව	
					(not in D or E)	Q u	!		•	
-	ALCOM	OKDER 1	46,250.00	46,250.00			46,250.00			2,312,50
7	WIDOWS	ORDER 2	46,250.00	46,250.00			46,250.00			2.312.50
m		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			231250
2	CO # 1		1,519.00	1,519.00			1.519.00			75.95
9	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	
17					8		•	 -		
		TOTALS	\$195,807.00	\$193,692.00	\$2,115.00	1	\$195.807.00		\$0.00	\$9 790 35
						1		┪		20,00



Contract#
01-131

Date	Invoice #
12/28/2018	13611

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

Terms	Project
Net 30	Oak Trace

FURNISH ALL MATERIAL AND LABOR TO COMPLETE SIDE LITE GLAZING FOR MARKETING CENTER RELEASE WORK PER PCC CONTRACT #1500652.	2,300.00
nank you for your business!	

	APPLICATION AND CERTIFICATION FOR PAYMENT	RTIFICATION	FOR PAYM	IENT	DOCUMENT 702	Page 1 of 1	
To Owner	epper Construction		Project:	Oak Trace	Application #:	19 Distribu	Distribution to: 0929
		App	Application Date: Period to: ***	06/15/19			
From Contractor: Denk & Roche Bu 400 Country Club Bensenville, Illino	From Contractor: Denk & Roche Builders Inc. 400 Country Club Drive Bensenville, Illinois 60106		Via Architect:				84
Contract For:	For:	Carpentry and / or Drywall	or Drywall				
CONTR. Application Continustio	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment as shown below, in connection with the Contract Continuation Sheet, Document 703, is attached.	OR PAYMEN	T the Contract		The undersigned Contractor information and belief the M completed in accordance withe Contractor for Work for payments received from the	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.	said by
1. ORIG	ORIGINAL CONTRACT SUM		ľ	7,810,000.00	CONTRACTOR:		٤
	CONTRACT SUM TO DATE (Line 1 ± 2)	(2)	. •	9,326,905.00	By: Terrence Roche, Procident	(c Date: DC/12/13	Notary Comm
4 n	(Column G on 703)		•		State of Illinois County of Du Page	3	Officia aren K Public Ission E
ri ri	0.0% of Completed Work	i	0.00		Subscribed and sworn to before me this	vermethis 12th (By of Man-	al Seat Magnific State of Explose
.ci	0.0% of Stored Material (Column F on 703)	1	0.00		Notary Public:	w & Meerico	Co Illinois 1/06/20:
	Total Retainage (line 5a & 5b) or trotal in Column I of 7031		1	0.00	My Commission expires: 1/6/2023 ARCHITECT'S CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	23 ~~
6. TOTA	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		•	9,326,905.00	in acordance with the Contra comprising the application, ti Architect's knowledge, inform	in acordance 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,	9
	PAYMENT (Line 6 from prior Certificate)	or Certificate)	•	9,323,075.00	the quality of the Work is in accordance with the is entitled to payment of the AMOUNT CERTIFED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMGUNT CERTIFED.	dor
8. CUR 9. BAL	CURRENT PAYMENT DUE BALANCE TO FINISH INCLUDING RETAINAGE	TAINAGE	•	3,830.00			
	(Line 3 less Line 6)			0.00	AMOUNT CERTIFIED	0.72 m. com 100 feb.	
	Change Order Summary Total Changes approved previously	Additions	Deductions		(Attach explanation if amoun Application and on the Contin	(Attach explanation if amount certified differs from the amount applied. India all ingues on this Application and on the Continuation Sheet that are changed to conform with the amount certified)	es on ans nt certified)
	#1 Through #22	1,500,410.00	(87,335.00)	*	ARCHITECT:		
	Total approved this month				θγ:	Date	1
	Change order #23	3,830.00					
					This Certificate is not negotial Contractor named herein. Iss:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without	
	Totals	1,604,240,00	(87,335.00)				
	Net Changes by by Change Orders	1,516,905.00	5.00				

Continu	Continuation Sheet				AIA Document G703	703			
	Contractor Name	Denk & Roche Builders Inc.	Suilders Inc.	Project #		Application		19	
						Application Date		6/12/19	
			•			Period From		***	
			l s			Period To		***	
		Carpentry	Oak	Oak Trace / Pepper Construction	Construction				
¥	8	٥	٥	E	ш,	9	444	¥	-
tem No.	Description of Work	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Recainage
			Previous Application	This App	ication				
				Work in Place	Stored Material Place (not in D or E)				
ч	Engineering (Denk and Roche)	52,000	52,000	0		52,000	100.0%	0	0
74	1st floor Health Care - Install wall panels	65,775	65,775	6		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
Ŋ	1st floor Health Care (wall panel fabrication)	44,060	44,060	0	0	44,060	100.0%	0	0
9	1st floor Health Care (foad wall panels)	4,325	4,325	0	0	4,325	100.0%	0	0
~	1st floor Health Care (trucking wall panels)	14,555	14,555	0		14,555	100.0%	0	0
90	2nd floor Health Care (wall panel- shop drawings)	2,480	2,480	0		2,480	100.0%	0	0
σ,	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

Page 1 of 17

		Carpentry	. yeo	Oak Trace / Pepper Construction	r Construction				
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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	lication			-	==
				Work in Place	Stored Material (not in D or E)				
Ħ	2nd floor Health Care (floor truss - material)	70,160	70,160	0	0	70,160	100.0%	0	0
- 27	2nd floor Health Care (floor truss - assembly)	18,980	18,980	0	0	18,980	100.0%	0	0
ŧ	2nd floor Health Care (metal decking - material)	33,070	33,070	0		33,070	100.0%	0	0
14	2nd floor Health Care (load panels)	4,325	4,325	0	0	4,325	. 100.0%	0	0
25	2nd floor Health Care (thrucking)	14,555	14,555	0		14,555	100.0%	0	0
36	2nd Floor Health Care - Install trusses and metal decking	95,497	95,497	0		95,497	100.0%	0	0
17	2nd Floor Health Care - Install wall panels	71,776	71,776	0		71,776	100.0%	0	0
81	3rd floor Health Care (wall panel - shop drawings)	2,375	2,375	9		2,375	100.0%	0	0
ឡ	3rd floor Health Care (wall panel - material)	106,130	106,130	0	0	106,130	100.0%	0	0
20	3rd floor Health Care (wall panel - fabrication)	43,610	43,610	0	0	43,610	100.0%	0	0
77	3rd floor Health Care (floor truss - material)	70,180	70,180	0	0	70,180	100.0%	0	0
23	3rd floor Health Care (floor truss - assembly)	18,980	18,980	0	0	18,980	100.0%	0	0
ន	3rd floor Health Care (metal decking - material)	27,910	27,910	0		27,910	100.0%	0	. 0

		Carpentry	Oak	Oak Trace / Pepper Construction	· Construction				
\ <u></u>	85	U	۵	3	F	9	•••	Ξ	1
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	lication				W.
				Work in Place	Stored Material (not in D or E)				
37	4th Floor Health Care - Install wall panets	968'29	62,896	0		62,896	100.0%	0	0
38	Roof Health Care (shop drawings)	860	860	0		860	100.0%	0	0
33	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
â	Roof Health Care (panel - fabrication)	11,360	11,360	0		11,360	100.0%	0	0
Ç	Roof Health Care (truss - assembly)	19,055	19,055	0		19,055	100.0%	0	0
\$	Roof Health Care (metal decking - material)	40,780	40,780	0		40,780	100.0%	0	0
4	Roof Health Care (load panels) Roof Health Care - Install trusses	1,620	1,620	0	=	1,620	100.0%	0	O
\$	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
74	1st Floor Assisted Living (wall panel-material)	121,905	121,905	0	0	121,905	100.0%	O	0
8	1st Floor Assisted Living (wall panel fabrication)	39,970	39,970	0	0	39,970	100.0%	0	O
\$	1st Floor Assisted Living (load wall panels)	4,325	4,325	0	0	4,325	100.0%	0	0

		Carpentry	Oak	Oak Trace / Pepper Construction	r Construction				
	æ	C	a	3	14	9	:	=	-
Ño.	Description of Work	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retaina
			Previous Application	This Application	lication				
				Work in Place	Stored Material (not in D or E)				
	1st Floor Assisted Living (trucking)	14,555	14,555	0		14,555	100.0%	0	
	1st Floor Assisted Living - Install walf panels	46,618	46,618	0		46,618	100.0%	0	
	2nd Floor Assisted Living (shop drawings)	2,450	2,450	0		2,450	100.0%	0	
	2nd Floor Assisted Living (wall panel - material)	107,600	107,600	0	0	107,600	100.0%	O	
	2nd Floor Assisted Living (wall panel - fabrication)	43,950	43,950	0	0	43,950	100.0%	0	
	2nd Floor Assisted Living (floor truss material)	75,720	75,720	0	0	75,720	100.0%	0	
	2nd Floor Assisted Living (floor truss - assembly)	16,900	16,900	0	0	16,900	100.0%	0	
	2nd Floor Assisted Living (metal decking - material)	26,240	26,240	0		26,240	100.0%	0	
	2nd Floor Assisted Living (load panels)	4,325	4,325	0	0	4,325	100.0%	0	
	2nd Floor Assisted Living (trucking)	14,555	14,555	0		14,555	100.0%	0	
	2nd Floor Assisted Living - Install trusses and metal deciding	85,517	85,517	0		85,517	100.0%	0	
	2nd Floor Assisted Living - Install wall panels	54,188	54,188	0		54,188	100.0%	0	
	3nd Floor Assisted Living (shop drawings)	2,450	2,450	0		2,450	100.0%	0	į.

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		Carpanty	Oak	Oak Trace / Pepper Construction	Construction				
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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	Reation				
				Work in Place	Stored Material (not in D or E)				
ß	3rd Floor Assisted Living (wall panel - material)	106,125	106,125	0	0 ::	106,125	100.0%	0	0
2	3rd Floor Assisted Living (wall panel - fabrication)	48,925	48,925	0	0	48,925	100.0%	0	0
છ	3rd Floor Assisted Living (floor truss material)	75,725	75,725	0	0	75,725	100.0%	0	0
99	3rd Floor Assisted Living (floor truss - assembly)	16,900	16,900	0	0	16,900	100.0%	0	0
29	3rd Floor Assisted Living (metal decking - material)	26,245	26,245	0		26,245	100.0%	0	0
89	3rd Floor Assisted Living (load panels)	4,325	4,325	0	0	4,325	100.0%	0	0
8	3rd Floor Assisted Living (trucking)	14,555	14,555	0	0	14,555	100.0%	0	0
8	3rd Floor Assisted Living - Install trusses and metal decking	85,689	85,689	0		85,689	100.0%	0	0
ĸ	उत्त Floor Assisted Living - Install wall panels	53,837	53,837	0		53,837	100.0%	0	0
22	Roof Assisted Living (panel material)	6,555	6,555	0	0	6,555	100.0%	0	C
73	Roof Assisted Uving (panel- fabrication)	3,940	3,940	0	0	3,940	100.0%	0	0
*	Roof Assisted Uning (truss - material)	75,725	75,725	0	0	75,725	100.0%	0	0
25	Roof Assisted Living (truss - assembly)	16,900	16,900	0	0	16,900	100.0%	0	0

		Carponery	Oak	Oak Trace / Pepper Construction	r Construction				
4	88	C	0	£		9	•••	Н	
Item No.	. Description of Work	Scheduled Value		Work Completed		Total Completed to Date (3+5+0)	% (completed to date)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application	lication				
				Work in Place	Stored Material (not in D or E)				
92	Roof Assisted Living (metal decking material)	35,215	35,215	0		35,215	100.0%	0	0
1	Roof Assisted Living (load panels) Roof Assisted Living - Install trusses	1,620	1,620	0	0	1,620	100.0%	0	0
28	and metal decking (includes comices)	157,097	157,097	0		157,097	100.0%	0	0
£.	1st Floor Common Building (shop drawings)	740	740	0		740	100.0%	0	0
28	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	Q	0	8,210	100.0%	0	0
ಜ	1st Roor 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
28	1st Floor Common Building - Install wall panels	10,686	10,686	0		10,686	100.0%	0	0
88	2nd Floor Common Building (shop drawings)	099	099	0	91	099	100.0%	0	0
98	2nd Floor Common Building (wall panel - materfal)	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

		Carponery	Oak	Oak Trace / Pepper Construction	. Construction				
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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	lication				
				Work in Place	Stored Material (not in D or E)				
88	2nd Floor Common Building (trucking)	4,290	4,290	0		4,290	100.0%	0	0
8	2nd Floor Common Building - Install wall panels Root Common Building - misc roof	17,332	17,332	0		17,332	100.0%	0	0
25	top framing (includes comices & canopy)	46,281	46,281	0		46,281	100.0%	0	O
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
8	3rd Floor Health Care - Interlor framing	98,575	98,575	0		98,575	100.0%	0	0
æ	4th Floor Health Care - Interior framing	966'96	966'96	0		966'96	100.0%	0	0
%	1st Floor Assisted Living - Interior framing	75,800	75,800	0		75,800	100.0%	D	0
25	2nd Floor Assisted Living - Interior framing	70,976	70,976	0		70,976	100.0%	0	0
88	ard Floor Assisted Living - Interior framing	70,922	70,922	0		70,922	100.0%	0	0
83	Lower Level Common Building - Interior framing	14,467	14,467	0		14,467	100.0%	0	0
901	1st Floor Common Building - Interior framing	33,850	33,850	0	W-1.	33,850	100.0%	0	0
101	2nd Floor Common Building - Interior framing	34,600	34,600	0		34,600	100.0%	0	O

		caspance	Oak .	Oak Trace / Pepper Construction	·Construction				
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ttem No.	Description	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Hinish (C-G)	Retainage
			Previous Application	This Application	lication				
				Work in Place	Stored Material (not in D or E)				
115	1st Floor Assisted Uving - 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
77	1st floor Health Care - Hang Drywall - Iabor	214,601	214,601	0		214,601	100.0%	0	0
777	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

Page 10 of 17

		Carbonery	Oak	Trace / Pepper	Oak Trace / Pepper Construction				
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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	Kation				
				Work in Place	Stored Material (not in D or E)				
128	4th Floor Health Care - Hang Orywall - material	78,337	78,337	0		78,337	100.0%	0	0
129	1st Floor Assisted Living - Hang Drywall - fathor	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 - Iabor	124,763	124,763	0	***************************************	124,763	100.0%	0	O
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 - fabor	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	Ö
136	Lower Level Common Building - Hang Drywali - material	3,818	3,818	0	P. B. W.	3,818	100.0%	0	0
137	1st Floor Common Building - Hang Drywall - fabor	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 - fabor	39,483	39,483	0		39,483	100.0%	0	0
140	2nd Floor Common Building - Hang drywall - materfal	11,836	11,836	0		11,836	100.0%	0	0

		Carponery	Oak	Oak Trace / Pepper Construction	Construction				
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ttern No.	. Description of Work	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Galance to rmish (C-G)	Retainage
			Previous Application	This Application	Heation				
				Work in Place	Stored Material (not in D or E)				
141	1st floor Health Care - Tape Pre Rock Drywall	20,599	20,599	0	1	20,599	100.0%	0	0
142	2nd Floor Health Care - Tape Pre Rock Drywall	19,400	19,400	0		19,400	100.0%	0	0
143	3rd Floor Health Care - Tape Pre Rock Drywall	18,310	18,310	0		18,310	100.0%	0	0
24.	4th Floor Health Care - Tape Pre Rock Drywall	17,874	17,874	0		17,874	100.0%	0	0
145	1st Floor Assisted Living - Tape Pre Rock Drywall	15,694	15,694	0		15,694	100.0%	0	0
146	2nd Floor Assisted Uning - Tape Pre Rock Drywall	15,694	15,694	0		15,694	100.0%	0	0
147	3rd Floor Assisted Living - Tape Pre- Rock Drywall	15,694	15,694	0		15,694	100.0%	0	0
148	Lower Level Common Building - Tape Pre Rock Drywall	654	654	0		654	100.0%	0	0
149	1st Floor Common Building - Tape Pre Rock Drywall	3,052	3,052	0		3,052	100.0%	0	0
150	2nd Floor Common Building - Tape Pre Rock Drywail	3,270	3,270	0		3,270	100.0%	0	0
151	1st floor Health Care - Tape Drywall	85,542	85,542	0		85,542	100.0%	0	0
251	2nd Roor Health Care - Tape Drywall	84,874	84,874	0		84,874	100.0%	0	0
551	3rd Floor Health Care - Tape Drywali	76,482	76,482	0		76,482	100.0%	0	0

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		Carpenery	AeO	Oak Trace / Pepper Construction	· Construction				
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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	Reation				
				Work in Place	Stored Material (not in D or E)				
য়	4th Floor Health Care - Tape Drywail	91,836	91,836	0		91,836	100.0%	0	0
155	1st Floor Assisted Living - Tape Drywall	66,373	66,373	O		66,373	100.0%	0	0
156	2nd Floor Assisted Living - Tape Drywali	65,515	65,515	0		65,515	100.0%	0	0
157	3rd Floor Assisted Living - Tape Drywaii	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
191	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 Roor 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	ŧ.;	42,045	100.0%	0	0

		Carbon dans	Oak	Oak Trace / Pepper Construction	Construction				
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Item No.	Description of Work	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to rimsn (C-G)	Retainage
			Previous Application	This Application	kation				
				Work in Place	Stored Material (not in D or E)	*			
167	ard Floor Assisted Living - Insulation Sub	31,760	31,760	0		31,760	100.0%	0	0
168	1st Floor Common Building - Insulation Sub	9,655	9,655	0		9,655	100.0%	0	0
169	2nd Floor Common Building - Insulation Sub	559'6	9,655	0	2	9,655	100.0%	0	0 (
			0	0		0			5
700	Change Order #1	214,805	214,805	0	0	214,805	100.0%	0	0
22	Change Order #2	273,380	273,380	0	0	273,380	100.0%	0	0
88	Change Order #3	117,119	117,119	0		117,119	100.0%	0	0
ğ	Change Order #4	4,232	4,232	0		4,232	100.0%	0	0
500	Change Order #5						· · · · · · · · · · · · · · · · · · ·		0
1-502	Shop Drawings	3,750	3,750	0		3,750	100.0%	0	0
29-5	Skling	329,312	329,312	0		329,312	100.0%	0	0
£-500	Siding - HC Courtyand (Elevation #1)	33,821	33,821	0	· •	33,821	100.0%	0	0
1005-4	Skling - HC East (Elevation #2)	26,203	26,203	0		26,203	100,0%	0	0

		carpentry	Oak	Oak Trace / Pepper Construction	r Construction				
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Item No.	. Description of Work	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Batance to Finish (C-G)	Retainage
			Previous Application	This Application	fication			22	
				Work In Place	Stored Material (not in D or E)				
205-5	Siding - HC South (Elevation #3)	17,215	17,215	0		17,215	100.0%	0	
9-50	Siding - HC West (Elevation #4)	28,946	28,946	0		28,946	100.0%	0	
cos-7	Skling - HC North (Elevation #5)	37,325	37,325	0	-	37,325	100.0%	0	
8-502	Stding - AL Courtyard (Elevation #6)	22,395	22,395	0		22,395	100.0%	0	
6-500	Sking - AL East (Elevation #7)	11,274	11,274	0		11,274	100.0%	0	
COS-10	Siding - AL South (Elevation #8)	44,790	44,790	0		44,790	100.0%	0	•
COS-11	Siding - AL West (Elevation #9)	17,367	17,367	0		17,367	100.0%	0	
27-500	Siding - AL/Commons North (Elevation #10)	18,432	18,432	0		18,432	100.0%	0	Ū
8	Change Order #5	70,784	70,784	0	•	70,784	100.0%	0	J
8	Change Order #7	26,865	26,865	0		26,865	100.0%	0	J
800	Change Order #8	6,318	6,318	0		6,318	100.0%	0	0
8	Change Order #9	(87,335)	(87,335)	0	<u>.</u>	(87,335)	100.0%	0	0
ωzα	Change Order#10	30,894	30,894	0		30,894	100.0%	0	0

		Carponery	Oak	Oak Trace / Pepper Construction	· Construction				
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Rem No.	Description	Scheduled Value		Work Completed		Total Completed to Date (D+E+F)	% (completed to date)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application	Ication				
				Work in Place	Stored Material (not in D or E)				
COII	Change Order #11.	15,347	15,347	0		15,347	100.0%	0	0
2012	Change Order #12	53,525	53,525	0		53,525	100.0%	0	0
COI3	Change Order #13	22,171	22,171	0		22,171	100.0%	0	0
8014	Change Order #14	16,000	16,000	0		16,000	100.0%	0	0
5100	Change Order #15	19,436	19,436	0		19,436	100.0%	0	0
9100	Change Order #16	18,048	18,048	0		18,048	100.0%	0	C
7100	Change Order #17	20,000	20,000	0		20,000	100.0%	0	0
COIS	Change Order #18	3,127	3,127	0		3,127	100.0%	0	0
cots	Change Order #19	6,147	6,147	0	<u> </u>	6,147	100.0%	0	0
0200	Change Order #20	31,031	31,031	0		31,031	100.0%	0	0
1700	Change Order #21	30,351	30,351	0		30,351	100.0%	0	0
Z	Change Order #22	0	0	0		0	100.0%	O	0
823	Change Order #23	3,830	0	3,830		3,830	100.0%	0	0

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		Oak	Oak Trace / Pepper Construction	. Construction				
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last.	Collection Select	50	1		Total Completed to Date	% (completed	% (completed Balance to Finish	
Description of Work	Scheduled value		Work Completed		(D+E+F)	to date)	ල ර	Retainage
		Previous						
		Application	This Application	Ication				
			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	00:00	9,326,905.00 100.000%	100.000%	0.00	0.00
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Ö	Pepper Construction Company	any	PROJECT T	T11198	APPLICATION #	8 Distribution to:
	411 Lake Zurich Road		_	Lrespace-Cax Trace Expansion Prase i	PERIOD THRU:	08/28/2019 [7] OWNER
	Barnington, IL 60010			200 Village Drive	PROJECT #8:	1500652 ARCHITECT
	Attn: Accounts Payable			Downers Grove, IL 60516][
ROM:	PCI FlorTech inc.		ARCHITECT: P	Perkins Eastman	DATE OF CONTRACT:	04/01/2018 A COLUMN
	910 W. National Avenue		60	351 W Hubbard St., Suite 708][
	Addison, IL 60101		J	Chicago, IL 60654		
ÖŖ:	Flooring - Resilient & Carpet	16				
NO.	CONTRACTOR'S SUMMARY OF WORK	ARY OF WORK		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	ssurance to Owner, concerning to a as required in the Contract Do	the payment herein applied for, ocuments, (2) all sums previously
opplicatio continuati	pplication is made for payment as shown below.	town below.		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.	t have been used to pay Contrac ract for Work previously paid for	dor's costs for tabor, materials , and (3) Contractor is legally
SONT	CONTRACT AMOUNT		\$1,300,000.00	CONTRACTOR: PGJ Florgesh Inc.	,	
SUM (SUM OF ALL CHANGE ORDERS		\$46,815.00	B 3.	Pool Do	Date: 06/17/2019
CURR	CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$1,345,815.00	sol Jan	eph E. Towletin, President	
TOTA	TOTAL COMPLETED AND STORED		\$1,346,815.00	State of:		
(Colur	(Column G on Continuation Page)			County of DuPage		
. RETA	RETAINAGE:			Subscribed and swom to before	85	
ď	0.00% of Completed Work		\$0.00	me this 17th day of	June 2019	ACCION SEA!
<u>.</u>	(Columns D + E on Continuation Page)	nn Page)	000	2		WELDOY KENNEDY
į d	Column F on Continuation Page)		6.00	Notary Public: / / / / / / / / / / / / / / / / / / /		Notary Public, State of tempors Ny Commission Engles 01/22/21
Total	Total Retainage (Line 5a + 5b or	7		My Commission Expires: 01/22/2	Consideration	
රී	Column I on Continuation Page)	~	\$0.00	MARCHITECT'S CERTIFICATION	CATION	
TOTA	TOTAL COMPLETED AND STORED LESS RETAINAGE	ED LESS RETAINAGE	\$1,346,815.00	<u>شد.</u> ا	turance to Owner, concerning the	e payment herein applied for,
(Line	(Line 4 minus Line 5 Total)			that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated to this Amiliarian and the molecular of workmost in the and motorials.	Work represented by this Applic this Amilication, and the quelity,	ation, (2) such Work has been
r LESS	LESS PREVIOUS PAYMENT APPLICATIONS	PLICATIONS	\$1,279,032.00	1	nts. (3) this Application for Paym	ent accurately states the amount
3. PAYR	PAYMENT DUE		\$67,783.00	or vota competed and payment ded acted (4) recinact knows of no reason way payment should not be made.	s uroseioj, airo (4) Austrau Nika	rs of no registor way payment
PALA	BALANCE TO COMPLETION	~		CERTIFIED AMOUNT	40 14 00 00 00 00 00 00 00 00 00 00 00 00 00	
(Line	(Line 3 minus Line 6)	\$0.00	8	(If the certified amount is different from the payment due, you should attach an explanation. Initial all	on the payment due, you should	attach an explanation. Initial all
SUMMA	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS		n are commendations.	
Total cl previou	Total changes approved in previous months	\$56,525.00	(\$10,175.00)	MACHITECT:		Cate
Total a	Inom sir	\$465.00	\$0.00		onefied for herein is essimable	Mathas this Amilianian are natural confied for bands is accountly as accordable. Dament of all he
	TOTALS	\$56,990.00	(\$10,175.00)		thout prejudice to any rights of O	wher or Contractor under the
	NET CHANGES	\$46,815.00		Confract Documents or otherwise.		

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

				744400					
			יייייייייייייייייייייייייייייייייייייי	Lifespace-Oak Tre	111198 Lifespace Cak Trace Exercise Dhase	1	APPLICATION #	TION#	∞
Payment A	Payment Application containing Contractor's signature is attached.	ıture is attached.					PERIOD THRU:	ATHRU:	06/17/2019 06/28/2019
*							PROJE	PROJECT#S:	1500652
	20.	ပ	۵	Ē	14.	Ø		Ξ	-
			COMPLET	COMPLETED WORK	STORED	TOTA!	Ą	BALANCE	
# WEEL	WORK DESCRIPTION	AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN DORE)	COMPLETED AND STORED (D + E + F)	COMP. (G/C)	TO TO COMPLETION (C-G)	RETAINAGE (If Variable)
-	Carpet	\$166,761.21	\$166,761.21	\$0.00	\$0.00	\$168,761.21	100%	00.08	
~	Resilient Tile	\$23,379.82	\$23,379.82	\$0.00	\$0.00	\$23,379.82	4004	\$0.00	
m	Resilient Sheet	\$167,672.27	\$167,672.27	00:0\$	\$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%	20.08	
ب	Transitions	\$22,960.00	\$22,960.00	\$0.00	\$0.00	\$22,960.00	100%	\$0.00	
9	Floor Prep	\$94,650.00	\$94,650.00	\$0.00	\$0.00	\$94,650.00	100%	\$0.00	
7	MRB	\$290,570.00	\$290,570.00	\$0.00	\$0.00	\$290,570.00	100%	\$0.00	
40	CO #1 Marketing Center	\$32,690.00	\$32,690.00	\$0.00	\$0.00	\$32,690.00	1 00%	\$0.00	
න	Furnish LVT-03	\$34,711.04	\$34,711.04	\$0.00	\$0.00	\$34,711.04	100%	\$0.00	******
6	Furnish RB-01 & RB-02	\$25,468.84	\$25,468.84	\$0.00	\$0.00	\$25,468.84	100%	\$0.00	
£	Fumish LVT-02	\$5,023.89	\$5,023.89	\$0.00	\$0.00	\$5,023.89	100%	\$0.00	· · · · · · · · · · · · · · · · · · ·
12	Fumish CPT-06, 07	\$50,720.62	\$50,720.62	\$0.00	\$0.00	\$50,720.62	100%	\$0.00	
55	Furnish CPT-05, 12	\$8,484.12	\$8,494.12	\$0.00	\$0.00	\$8,494.12	100%	\$0.00	
4	Fumish CPT-11 & LVT-01	\$97,122.41	\$97,122.41	\$0.00	\$0.00	\$97,122,41	100%	\$0.00	
\$	Fumish CPT-14	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	100%	\$0.00	
16	Fumish 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%	90 95	
Č	TO ACT MOTHER DATE								

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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CONTINUATION PAGE

8	06/28/2019			RETAINAGE (If Variable)								
8 2	067				0							
# NOIL W	PERIOD THRU:		Ξ	BALANCE TO COMPLETION (C-G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
APPLICATION #:	PERIOR			% COMP. (G/C)	100%	100%		100%	100%	100%	100%	700
			g	TOTAL COMPLETED AND STORED (D+E+F)	\$71,487.73	\$22,865.43	\$0.00	(\$10,175.00)	\$3,985.00	\$19,850.00	\$465.00	State at the state of the state
T11198			iL.	STORED MATERIALS (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
T11198		c	Ш	COMPLETED WORK SOUNT AMOUNT EVICUS THIS PERIOD RIODS	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	
PROJECT:			D	COMPLET AMOUNT PREVIOUS PERIODS	\$71,487.73	\$22,865.43	\$0.00	(\$10,175.00)	\$3,985.00	\$19,850.00	\$0.00	2.00
O.	ure is attached.		ပ	SCHEDULED	\$71,487.73	\$22,865.43	\$0.00	(\$10,175.00)	\$3,985.00	\$19,850.00	\$465.00	
	Payment Application containing Contractor's signature is attached.	(8	WORK DESCRIPTION	Fundsh SV-02, 03 & 04	Fumish CPT-1, 2 & 3	CO #2	CO#3	CO ##	CO #5	9#00	
	Payment Appli		4	(TEM#	11	\$	19	20	24	8	ĸ	

Quantum Software Solutions, Inc. Document

Application No: 11 App. Date: July 9, 2019 Period to: July 10, 2019 Project Nos: 1500652SER01001 Contract Date:	Architect:	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 paid by the Contractor for Work for which previous Certificates for Payment were paid by the Contractor for Work for which previous Certificates for Payment were sissued and payments received from 16 Owner, and that current payment show herein is now due. CONTRACTOR: Service Drywall & Decorating, Inc. By: Matt Jayfes, Project Manager State of: Illinois County of: DuPage Subscribed and sworn before me this 8th day of July 2019 OFFICIAL SEAL. NOTARY Public. STATE OF ILLINOIS Notary Public. CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contract Documents, and the Contractor is entitled to payment of the Amount CERTIFIED.	AMOUNT CERTIFIED
Oak Trace Expansion Phase 1 Lifespace 200 Village Drive Downers Grove, IL 60516	Owner:	he Contract. 1,126,267.00 1,797,617.00 1,797,617.00 1,747,186.33 50,430.67	DEDUCTIONS AMOU
Pepper Construction Project: 411 Lake Zurich Road Barrington, IL. 60010-3141 Service Drywall & Decorating, Inc. 47 W. Irving Park Road Roselle, IL. 60172	Painting		ADDITIONS
To: Pepper Construction 411 Lake Zurich Road Barrington, IL 60010-3: From: Service Drywall & Decol 47 W. Irving Park Road Roselle, IL 60172	Contract For: Carpentry & Painting	APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection Continuation Sheet, G703, is attached. I. ORIGINAL CONTRACT SUM I. ORIGINAL CONTRACT SUM I. ORIGINAL CONTRACT SUM I. ORIGINAL CONTRACT SUM I. TOTAL COMPLETED AND STORED TO DATE I. TOTAL COMPLETED AND STORED TO DATE I. TOTAL RETAINAGE I. Of Stored Material I. TOTAL EARNED LESS RETAINAGE I. LESS PREVIOUS CERTIFICATES FOR PAYMENT I. CURRENT PAYMENT DUE I. CURRENT PAYMENT DUE I. BALANCE TO FINISH, INCLUDING RETAINAGE	HANGE ORDER SUMMARY

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

Date:

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

Date:

4

CONTINUATION SHEET G703

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.

PROJECT: Oak Trace Expansion Phase 1

Service Drywall & Decorating, Inc.

Application No: 11

Page 1 of 2

App. Date: July 9, 2019

Period to: July 10, 2019

Project Nos: 1500652SER01001

4	8	0	Q	D	Ľ	g		I	_
ttem	Description of Work	Scheduled	Work Completed	mpleted	Materials	Total Completed	%	Balance	Retainage
ф.		Value	From Previous Application(s)	This Perfod	Presently Stored	and Stored To Date		to Finish	
ဋ	CO#001 Marketing Center	66,180.00	66,180.00	0.00	0.00	66,180.00	100.00	0.00	00.00
ន	CO#003 Final CO Marketing Center	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00	0.00	0.00
	SUBTOTAL: [84,980.00	84,980.00	0.00	0.00	84,980.00	100.00	0.00	0.00
	West 1st Floor Painting	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	00.00
7	West 2nd Floor Painting	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00	0.00	0.00
က	West 3rd Floor Painting	89,250.00	89,250.00	0.00	0.00	89,250.00	100.00	00:0	0.00
4	West 4th Floor Painting	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00	000	00'0
2	Center Bid Lower Level Painting	39,000.00	39,000.00	00.00	0.00	39,000.00	100.00	0.00	0.00
8	Center Bld 1st Floor Painting	24,800.00	24,800.00	0.00	0.00	24,800.00	100.00	00.00	0.00
7	Center Bld 2nd Floor Painting	23,250.00	23,250.00	00'0	0.00	23,250.00	100.00	0.00	0.00
8	East 1st Floor Painting	76,450.00		0.00	0.00	76,450.00	100.00	0.00	0.00
6	East 2nd Floor Painting	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	0.00
2	East 3rd Floor Painting	78,600.00	78,600.00	00.00	0.00	78,600.00	100.00	0.00	00.00
8	CO#002 PCI-234 Milwork	140,500.00	140,500.00	0.00	0.00	140,500.00	100.00	0.00	0.00
23	CO#002 PCI-253 Purchase Install Doors	209,900.00		00.00	0.00	209,900.00	100.00	000	0.00
ន	CO#002 PCI-254 Purchase Install Howr	256,125.00	256,125.00	00.00	0.00	256,125.00	100.00	00.00	0.00
ន	CO#004 F&I Wood Base ph.520	54,168.00		00:00	0.00	54,168.00	100.00	0.00	0.00
54	CO#004 F&I FRP ph.521	97,463.00	97,463.00	00:00	0.00	97,463.00	100.00	00'0	0.00
X	CO#604 F&I Wood Casing ph.522	96,216.00	96,216.00	0.00	0.00	96,216.00	100.00	0.00	0.00
83	CO#004 F&I Lean Rail ph.523	24,876.00	24,876.00	0.00	0.00	24,876.00	100.00	00.0	0.00
22	CO#605 SpOts & T&M	16,821.00	16,821.00	00.00	0.00	16,821.00	100.00	0.00	0.00
82	CO#006 credit for CCD9 changes	-29,195.00	•	00:00	0.00	-29,195.00	100.00	0.00	0.00
8	CO#007 Concrete sealer	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00	0.00	0.00
ଞ	CO#008 T&M plus SpQt	26,939.00	26,939.00	0.00	0.00	26,839.00	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 Firitsh i=Amount Withheld from G

CONTINUATION SHEET G703

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.

PROJECT: Oak Trace Expansion Phase 1

Service Drywall & Decorating, Inc.

Page 2 of 2

Application No: 11

App. Date: July 9, 2019

Period to: July 10, 2019

Project Nos: 1500652SER01001

12,585	Retainade	,	0.00	0.00	0.00	0.00	0.00	0.0	0.00		0.00
	Retai										
I	Balance	to Finish	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	8		100.00	100.00	100.00	100.00	100.00	100.00	100.00		100.00
g	Total Completed	and Stored To Date	3,704.00	41,911.00	35,028.00	40,772.00	2,128.00	5,631.00	1,712,637.00 100.00		1,797,617.00 100.00
4	Materials	Presently Stored	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
w	mpleted	This Period	0.00	00.0	0.00	0.00	0.00	5,631.00	5,631.00		5,631.00
Q	Work Completed	From Previous Application(s)	3,704.00	41,911.00	35,028.00	40,772.00	2,128.00	00:00	1,707,006.00	Ш	1,797,9866.00
၁	Scheduled	Value	3,704.00	41,911.00	35,028.00	40,772.00	2,128.00	5,631.00	1,712,637.00	100	טטיירס, ואי, ו
B	Description of Work		CO#009 T&M plus backcharges	CO#010 T&M plus SpCt Greenhouse	CO#011 T&M plus SpOt FRP material	CO#012 T&M plus SpQls	CO#013 T&M	CO#014 Final Contract Reconciliation	SUBTOTAL: [- INTOT CHANGO	THICH CANAD
4	ltem.	t	3	ខ	33	34	35	88	VA.		

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

Billing Transaction Report

Billable Overhead Amount Rate UM Hrs / Qty ğ 05/21/2019 Reference CLS/TY - Description Description Defe Source

07/16/2019

From:

Subjob: 1500652DMO

1,955.84	1,723.84	316.10	3,911.68	4,309.60	2,830.80	2,830.80	3,137.52	4,039.04	3,559.36	1,442.90	4,310.40	2,284.64	2,830.8	2,969.52	1,779.68	889.84	5,388.00	0.00	586.16	50,756.52
NWHR	WMHR	OVHR	NWHR	NWFIR	£	#	NWHR	NWFR	NWAR	OVHR	NWAIR	Ŧ	¥	NWHR	NWRHR	NWHR	NWHR	NWM-IR	#	
16.00	16.00	2.00	32.00	40.00	40.00	40.00	24.00	32.00	32.00	10,00	32.00	32.00	40.00	24.00	16.00	6.00	40.00	000	8.00	787 00
an Chicago	yman Chicago	an Chicago	an Chicago	yman Chicago	inaeri	ineeri	lent	an Chicago	yman Chicago	yman Chicago	Jent	ineer I	lineeri	yman Chicago	yman Chicago	утыл Chicago	dent	yman Chicago	ineer I	Total Information
2030 Carp Jmyman Chicago	3530 Laborer Jmyman Chicago	2030 Carp Jmyman Chicago	2030 Carp Jmyman Chicago	3530 Laborer Jmyman Chicago	1121 Project Engineer	1121 Project Engineer	2027 Superintendent	2030 Carp Jmyman Chicago	3530 Laborer Jmyman Chicago	3530 Laborar Jrnyman Chicago	2027 Superintendent	1121 Project Engineer	1121 Project Engineer	3530 Laborer Jmyrnan Chicago	3530 Laborer Jmyman Chicago	3530 Laborer Jmymian Chicago	2027 Superintendent	3530 Laborar Jmyman Chicago	1121 Project Engineer	ř
WK	WK	WK	WK	WK	MB	BW	WK	WK	WK	WK	WK	BW	BW	XX	¥	WK	WK	WK	BW	
Michael Groves	Jeffrey Combs	Michael Groves	Michael Groves	Jeffrey Combs	Michael Boehmer	Michael Boehmer	Michael Hosack	Michael Groves	Jeffrey Combs	Jeffrey Combs	Michael Hosack	Michael Boehmer	Michael Boehmer	Luis Gonzalez	Jonathan Morales	David Vaugtin	Michael Hosack	David Vaughn	Michael Boehmer	
241	2782	241	241	2782	3283	3283	92	241	2782	2782	902	3283	3283	3756	4547	5143	700	5143	3283	
05/19/2019 241	05/19/2019 2782	05/28/2019 241	05/26/2019 241	05/26/2019 2782	O5/28/2019 3293	05/26/2019 3283	05/26/2019 700	06/02/2019 241	06/02/2019 2782	08/02/2019 2782	06/02/2019 700	08/08/2019 3283	06/09/2019 3283	D6/D9/2019 3755	06/09/2019 4547	06/09/2019 5143	06/09/2019 700	06/12/2019 5143	06/14/2019 3293	

1021 Totals
PTD:
Total
PTD:
Total
PTD:
Total

50,756.52 631,785.12 ,

50,756.52 631,785.12

July 17, 2019 Report File Name/ Report ID #: JBBT01

Page 2 of 2

Billing Transaction Report

JOB 1500852 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baldoochi Proj Acct. Susan Bauer

07/16/2019 Ŗ 05/21/2019 From:

1021 - 1021.100 - L - Div 10 & Acrovyn install

Reference CLS/TY - Description Subjob: 1500652DMO

Description

Date Source

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

0.00

50,756.52

Billable

Overhead

Amount

5

Rate o

Hrs / Otty

0.0

0.0

50,758.52

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

0.00

8.0 0.00 50,756.52

50,756.52

APPLICATION AND CERTIFICATION FOR	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF 2 PAGES
TO: Peppper Construction 411 Lake Zurich Road Barrington IL 60010	PROJECT: Oak Trace Senior Living Community Healthcare Certer 26570-439456, 483872, 504285, 514052	APPLICATION NO: 5 Retention Di
FROM CONTRACTOR: Construction Specialties Inc	VIA ARCHITECT:	PERIOD TO: 7/31/2019
PO BOX 415278 BOSTON MA 02241-5278 CONTRACT FOR Simply Interior Wall Enterior		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AtA Document G703, is attached.	TON FOR PAYMENT of connection with the Contract. od.	CON I KACH DATE: //2//2018 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
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	2 2	from the Owner, and that current payment shown herein is now due, CONTRACTOR: Construction Specialties fat
3. CONTRACT SUM TO DATE (Line 1.2). 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 129.367.00 \$ 129.367.00	18: Lone D. Geryn Dan 07/11/2019
5. RETAINAGE: a. Chesed % of Completed Work (Column D + E on G703)		Louora G. Georges, Credit Analyst State of: Pennsylvania County of: Lycoming Subscribed and sworn to before me this day of July 2019
b. (Column F on G703) Total Retainage (Lines 5a + 5b or		
Total in Column I of G703).	\$ 00/36/201 \$	ARCHITECT'S CERTIFICATE FOR PAYMENT B accordance with the Contract Documents, based on concine observations and the data
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)Adj to 90% \$ 8. CURRENT PAYMENT DUE	I	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.
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	AGE	AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differes 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:
Total approved this Month		By:
TOTALS NET CHANGES by Change Order	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named harten, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Peppper Construction

ALA DOCUMENT G703

PAGE TWO OF 2 PAGES

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

In tabulations 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

07/11/19 APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO / P.O.:

7/31/2019 1500652CON1001

Ц	В	-	ပ	Q	 μ	2-CS Ref.	G702 - C-S Ref. 26570-439456, 483872, 504285, 514052	483872, 50428	5, 514052	S(A)		
DESCRI	PTION OF WORK	ľ	SCHEDULED	and Jaum		J.	0		Ħ	6		_
			VALUE	FROM FREVIOUS APPLICATION (D+E)	THIS PERSOD	PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (DHEAD	% (0+5)	BALANCE TO FINISH (C-G)	2	Closed	
Supply Interior Applicable Sa	Supply Interior Wall Protection Applicable Sales Tax @ 6.25%	9 9	98,824.00	\$ 98,824,00 \$ 6,176,00			\$ 98,824.00 \$ 6,176.00	100.00%		9960 000	9,882.40	
c/o#] - Add R c/o#] - Applic	c/o#1 - Add Railing / Color change c/o#1 - Applicable Taxes @ 6.25%	s s	19,000.00	\$ 19,000.00 \$ 1,187.00			\$ 19,000.00 \$ 1,187.00	100.00%		· • •	1,900.00	
c/o #2 - Corner Guards c/o #2 - Applicable Tax	clo#2 - Corner Guards clo#2 - Applicable Taxes @ 6.25%	ии	158.00	\$ 158.00 \$ 9.87	,		\$ 158.00 \$ 9.87	100.00%		W W	15.80	
c/o #3 Add Corner Expedited Freight Applicable Taxes	clo #3 Add Corner Guerts & Frt Expedited Freight Applicable Taxes @ 6.25%, Except Frt	,,, ,	208.25 150.00 12.75	\$ 208.25 \$ 150.00 \$ 12.75			\$ 208.25 \$ 150.00 \$ 12.75	100.00%		9 9 9 9	20.83	
co #4 - App	c'o #4 - Applicable Taxes @ 625%	99	605.00	\$ 605.00 \$ 28.00			\$ 605.00	100.00%			60.50	
c/o#5 - Corner Guards c/o#5 - Applicable Tax	clo#5 - Corner Guards clo#5 - Applicable Taxes @ 6.25%	ии	3,018.00	\$ 3,018.00 \$ 188.63	٠.		\$ 3,018,00 \$ 188.63	100.00%		10 10	301.80	
Tax Adjustm	Tax Adjustment per Pepper 6/20/19	5	(198.50)	\$ (198.50)		-	\$ (198.50)	100.00%	\$ (0.00)	(100 Table)	(19.86)	
	·		-		•			74 -		form over the s		
	GRAND TOTALS	60	129,367.00	\$ 129,367.00	n	,	\$ 129,367.00	100.00%	\$ (0.00)	·	12,936.70	

SAM DOCUMENT GTOS - CONTINUATION SHEET FOR GTOZ - 1902 EDITION - ALA - 6 1902

THE AMERICAN DISTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-SZRZIJOSF4F6-5705-1962

2 of 2 involves

APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR PAYMENT	AIA DOCUMENT G702	- 1	1
Peppper Construction	PROJECT: Oak Trace Senior Living	APPLICATION NO:	4 Revised Distribution to:	
411 Lake Zurich Road Barrington IL 60010	Community Healthcare Center 26570-439456, 483872, 504285, 514052	ri Si	OWNER	
FROM CONTRACTOR:	VIA ARCHITECT:	PERIOD TO:	6/30/2019 CONTRACTOR	
PO BOX 415278		PROJECT NOS / P.O.:	1500652CON1001	
BOSTON MA 02241-5278 CONTRACT FOR: Supply Interior Wall Protection	otection	CONTRACT DATE:	72772018	
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is standbed.	ON FOR PAYMENT connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Psyment has been in accordance with the Contract Documents, that all amounts have been paid by the for Work for which previous Certificates for Payment were issued and payments re from the Owner, and that current payment shows herein is now due.	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 narmonic along herein is now due.	28.2022
1. ORIGINAL CONTRACT SUM	\$ 105,000,00	CONTRACTOR	Construction Specialties Inc	nly shubry 1322 11326 11326 11326
3. CONTRACT SUM TO DATE (Line 1.2)	\$ 129,367,00 \$ 129,367,00	In Will	layer Dance 06/21/2019	alng Çol kpires Je numbe
RETAINAGE: 2. 10% % of Completed Work (Column D+B on G703)	\$ 12.936.70	Lenors G. Georges, Credit Aus. State of: <u>Perusylyania</u> Subscribed and swom to before me this	Analyst County of Lycoming day of June 2019	Lycor (salon e (salon e
b. % of Stored Material (Column F on G703) Total Retainage (Lines Sa + 5b or		Notary Public: \{\Commission expires \(\sum_{\cutee{\cute{\cute{\cutee{\cute{\cute{\cute\cutee{\cute{\cute{\cutee{\cutee{\cute{\cute{\cutee{\cutee}\cutee{\cutee{\	1200g	RM Mmosvi
Total in Column I of G703). 6. TOTAL EARNED LESS RETAINAGE. 7. in a 1 and 1	\$ 12,936,70 \$ 116,430.30	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-size observations and the	ARCHITECT'S CERTIFICATE FOR PAYMENT has accordance with the Contract Documents, based on on-size observations and the data	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) Adj to 90% \$ 8. CURRENT PAYMENT DUE	90% <u>\$ 112</u>	couptiesting the application, the Architect Architects knowledge, information and by of the Work is in accordance with the Corpsyment of the AMOUNT CERTIFIED.	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
9. BALAINCE 10 FINISM, INCLUDING NETAINAGE (Line 3 less Line 6)	12,936,70	AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Auach explanation if emount certified di Application and on the Continuation She ARCHITECT:	(Auach explanation if amount certified differes 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:	
Total approved this Month		Š	Date:	
TOTALS	\$0.00	This Certificate is not negotiable. The Al	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
NET CHANGES by Change Order		Contractor funded natera, issuance, payment and societaines of paymen prejudice to any nights of the Owner or Contractor under this Contract.	nt and acceptance of payment are without anactor under this Contract.	
AA DOCUMENT G702 EAPPLICATION AND CERTIFICATION FOR PAYMENT 2 1982 EDITION (2 AM 12 TIM 1992	AYNENT 3 1982 EDITION BAN STRIPS2	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, IVIA, WASHINGTON, DC 2000-C212	1

CONTINUATION SHEET

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

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

Peppper Construction AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Oak Trace Senior Living

ALA DOCUMENT G703

PAGE TWO OF 2 PAGES

APPLICATION NO: 4 Revised

APPLICATION DATE:

06/21/19

6/30/2019 1500652CON1001 PERIOD TO:

ARCHITECT'S PROJECT NO / P.O.:

<	4				- 1	2-CS Ref	G702 - C-S Ref: 26570-439456, 483872, 504285, 514052	483872, 50428	5, 514052		
ITEM	DESCRIPTION OF WORK	×	SCHEDIT ED	WOON WOOD	22	Ľ,	ט	,	H		Γ
ğ		· · · · ·	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	TOTAL	(D+9)	BALANCE TO FINISH	RETAINAGE	GE
				(D+E)		STORED (NOT IN DORE)	AND STORED TO DATE (D+E+P)		(0-0)	10%	
	Supply laterior Wall Protection Applicable Sales Tax @ 6.25%	9 10	98,824.00	\$ 98,824.00			\$ 98,824.00	100.00%			9,882.40
PCI 00424 PCI 00433	c'o #1 - Add Railing / Color change c'o #1 - Applicable Taves @ 6.25%	is a	19,000.00	~			3.5	100.00%		~	617.60
PCI 00436	olo #2 - Corner Guards olo #2 - Applicable Taxes @ 6.25%	ทท	158.00				\$ 158.00 \$ 158.00	100.00%			118.70
. PC100607	c'o #3 Add Corner Guards & Frt Expedited Freight Applicable Taxes @ 6.25%, Except Frt		208.25 150.00		\$ 208.25 \$ 150.00 \$ 12.75		8 21 .	100.00%		<u>, , , , , , , , , , , , , , , , , , , </u>	20.83
PCI00468	c/o #4 c/o #4 - Applicable Taxes @ 6.25%	99	605.00		\$ 605.00 \$ 28.00		•	100.00%		<u>, , , , , , , , , , , , , , , , , , , </u>	60.50
PC100650	clo#5 - Corner Cuards clo#5 - Applicable Taxes @ 6.25%	44	3,018.00		\$ 3,018.00		\$ 3,018,00 \$ 188.63	100.00%		·	301.80
	Tax Adjustment per Pepper 620/19	4	(198.50)	\$ (9.87)	(188.63)		\$ (198.50)	100.00%	(00.00)		(19.86)
	121			N	<u> </u>				•8		
	GRAND TOTALS	u	129,367.00	\$ 125,345.00	\$ 4,022.00	·	\$ 129,367.00	100.00%	\$ (0.00)		12,936.70

SFALL DOCUMENT GTD: CONTINUATION SHEET FOR GTD: 1982 EDITION - ALA - 0 1982

THE AMERICAM INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, M.W., WARHINGTON, DC 20006-0282JIDSF4FDGT03-1942

ABDI CATION AND CEDITEICATE	EOS DAVMENT		AIA DOCUMENT G702	PAGE 1 OF 1
TO (CONSTRUCTION MANAGER): Pepper Construction Co. 411 Lake Zurich Road Barrington IL 60010		PROJECT: Cak Trace Healthcare and Marketing Downers Grove IL	CONTRACT DATE: APPLICATION DATE 7/9/2019 PERSOF FROM: 07/01/19 TO: 07/31/19	Distribution to: OWNER ARCHITECT
FROM (CONTRACTOR): Carney and Company, Inc. 636 Schneider Drive South Elgin IL 60177		VIA (ARCHITECT) SAS Architects	ARCHITECTS A INVOICES PROJECT NO:	S - S
CONTRACT FOR: Tollet Accessories, Fire Protection and Cubicle Track CONTRACTOR'S APPLICATION FOR PAYMENT	, Fire Protection and Cubicle Track FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Centract. Continuation Sheet, AIA Document G703, is attached.	with the Centract.
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner TOTAL	EXECUTED CO THROUGH No. ADDITIONS 49.272.00	DEDUCTIONS (92,363 00)	1. ORIGINAL CONTRACT SUM	(43,091.00) (43,091.00) (101,636.00
Approved this Month Number Date Approved	00:00	. 00'0	6. 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)	101,636,00
TOTALS Net change by Change Orders	49,272.00	(92,363 00) (43,091 00)	8. CURRENT PAYMENT DUE	5,422.80
The undersigned Contractor certifies that to the information and belief the Work covered by this completed in accordance with the Contract Docupaid by the Contractor for Work for which previor issued and payments received from the Owner, herein is now due. CONTRACTOR: Camey and Company, Inc.	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: Camey and Company, Inc.	38, 8.1	(Line 3 less Line 6) State of: Illinois Subscribed and swom to before me this 9th day of July 2019 Notary Public: My Commission expires:	Kane
By:	7/8/2019			Q.S.
ARCHITECT'S CERTIFICATE FOR PAYMENT In accurdance 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 Accintact's knowledge, information and belief the Work has progressed as	YMENT 1, based on on-site observations and the Architect certifies to the Owner that to the on and belief the Work has progressed as the owner with the Contract Doublents and		AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	\$ \$ ppiled for.)
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED.		By: This Certificate is not negodable. The AMOLINT 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.	e only to the vent are without

APPLICATION NUMBER

Carney and Company, Inc. CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is etteched

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

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

7/9/2019 07/01/19 07/31/19 APPLICATION DATE PERIOD FROM:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RETAINAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TO FINISH BALANCE ගු <u>ර</u> I 10% 10% 10% 10% %00 100% 100% 100% 100% 88 80 % 100% % (<u>)</u> TOTAL COMPLETED (\$87,933.00) (\$1,020.00) \$75.00 \$250.00 \$450.00 \$925.00 \$45,076.00 \$3,410.00) \$0.00 \$0.00 \$101,638.00 \$7,900.00 \$0.00 \$0.00 \$136,827.00 \$2,496.00 AND STORED **TO DATE** (D+E+F) (NOT IN DORE) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRESENTLY MATERIALS STORED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PERIOD THIS WORK COMPLETED **APPLICATIONS** \$87,933.00) (\$1,020.00) (\$3,410.00)\$45,076.00 \$0.00 \$7,900.00 \$450.00 \$925.00 \$2,496,00 \$75.00 \$0.00 \$0.00 \$0.00 \$250,00 \$0.00 \$101,636.00 \$136,827.00 **PREVIOUS** SCHEDULED (\$87,933.00) \$75.00 (\$1,020.00) (\$3,410.00) \$101,636.00 \$136,827.00 \$7,900.00 \$925.00 \$45,076.00 \$2,496.00 \$250.00 \$0.00 \$0.00 \$0.00 \$450.00 \$0.00 VALUE DESCRIPTION OF WORK Co #5 PCI #289,285,287 Co #3 PCI #1028,000 Co #2 PCI #1028.000 **Foilet Accessories** Co #1 PCI #00228 Co #10 PCI 00637 C0 #7 PCI 00568 Co #9 PCI 00615 Co #6 PCI 00283 Co #8 PCI 00595 SUBTOTAL PAGE 1 ď Fire Protection ITEM

ALA DOCUMENT G703 CONTINUATION SMEET APRIL, 1978 EDITION ALA (C) 1978

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

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT		ANA DOCUMENT G702	G702	PAGE 1 OF 1	-
TO (CONSTRUCTION MANAGER):		PROJECT:		*	Distribution to:	
Pepper Construction Co.		Oak Trace Healthcare and	APPLICATION NO:	9	OWNER	ì
411 Lake Zurich Roed		Marketing			ĺ	
Berrington IL 60016		Downers Grove IL	APPLICATION DATE	6116/2019 61 11 11 11 11 11 11 11 11 11 11 11 11 1	ARCHITECT	
			PERCOS FROM	05/21/19		
FROM (CONTRACTOR):		VIA (ARCHITECT)	į		CONTRACTOR	š
Carney and Company, Inc.		8AS Architects]	
636 Schneider Drive South Field II AM77			ARCHITECTS	2 INVOICES	1665 -	
				2042	イヤ	
CONTRACT FOR: Tollet Accessories, F	Tollet Accessories, Fire Protection and Cubicle Track					
CONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	own below, in conne 1703, is attached.	ction with the Contract.	
CHANGE ORDER SUMMARY	EXECUTED CO THROUGH No.		1. ORIGINAL CONTRACT SUM		47 t 82 o co uter paparo e que que u	144,727.00
lange Orders approved in	ADDITIONS	DEDUCTIONS	2. Net change by Change Orders	***************************************	***************************************	(43,091.00)
previous months by Owner	49.272.00	(88,953.00)	3. CONTRACT SUM TO DATE (Line 14/- 2)	1-4-2) O DATE		101,638,00
d this Month			(Column G on G703)			
Number Data Approved		•	6. RETAINAGE:	E 429 80		
10 0425/19	000	(3.410.00)	- 4	2,444.00		<u> </u>
		0.00	b. % of Stored Material	0.00		
		00.00	(Column F on G703) Total Betainse (1 ins & + 6) or			
3						5,422.80
			6. TOTAL EARNED LESS RETAINAGE			96,213.20
			7. LESS PREVIOUS STATEMENTS FOR	OR	***************************************	94,541.00
TOTALS	49.272.00	(92,363.00)	8. CURPENT PAYMENT DUE	Columnary	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,672.20
Net charge by Change Orders			9. BALANCE TO FINISH, PLUS RETAINAGE.	UNAGE		5,422,80
The undersioned Contractor certifies that to the best of the Contractor's knowledge.	to the best of the Contractor's knowled	96,	(Line 3 less Line 6)		•	
information and helifier the Work covered by this Application for Perment has been information and helife the Work covered by this Application for Perment 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	by this Application for Payment has been common been amounts have be previous Applications for Payment were		State of lifeton	Court	flydd: Kane	
assued and payments received from the Owner, and that current payment shown herein is now due.	bwner, and that current payment shown	_	Subscribed and section to before me this it	Bit day of Mary &	C.OFFICIAL SEAL.	ő.
CONTRACTOR: Camey and Company, Inc.	ay, Inc.		3	2	Notice Public State of Mile	EBES
711)	60 ¢	My Commission Expires 12/16/22	s 12/16/22 s
By: Betti Rots	5/16/2018			Q	\$	30000000
ARCHITECT'S CENTIFICATE FOR PAYMENT	TVEIN					
In accordance with the Comman Locuments, based on on-the coestvations and the	based on on-site coservations and the		(Attach symbosotics % smooth factory from the omegan for the	different from the east	some analised for 1	•
best of the Architect's knowledge, information and belief the Work has progressed as	and belief the Work has progressed as		ARCHITECT:			
indicated, the quality of the viola is in accordance with the Contract Locaments, and the Contractor is entitled to comment of the AMOLINT CERTIFIED.	ence with the Cottes Locaments, and Moting Certifier		- B	Date:		
			Certificate is not negotiable. The A	OUNT CERTIFIED IS	sayable only to the	
7			Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ent and acceptance of tractor under this Con	f payment are without tract.	

APPLICATION NUMBER:

Camey and Company, Inc.

CONTINUATION SHEET

AIA Document GT02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

in tabulations below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached.

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

6/16/2019 05/01/19 05/31/19 APPLICATION DATE PERIOD FROM: è

(\$51.00) \$3.75 (\$4,396.65)\$124.80 \$22.50 \$170.50 \$0.00 \$46.25 \$2,253.80 \$0.00 \$0.00 \$0.00 \$5,422.80 \$395.00 RETAINAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.09 \$0.00 BALANCE TO FINISH ල <u>ර</u> I 88 100% 100% 100% 100% 100% 100% 800 క **¾** ∑ \$87,933.00) (\$1,020.00) \$75.00 (\$3,410.00) \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$101,838.00 \$450.00 \$45,076.00 \$2,496.00 TOTAL COMPLETED \$7,900.00 \$925.00 \$136,827.00 AND STORED TO DATE (D+E+F) \$0.00 (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRESENTLY MATERIALS STORED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,410.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$3,410.00) \$0.00 PERIOD SEL ш WORK COMPLETED APPLICATIONS \$75.00 \$250.00 \$0.00 \$0.00 \$105,046.00 \$87,933.00) (\$1,020.00) \$0.00 \$0.00 \$0.00 \$450.00 \$925.00 \$45,076.00 \$2,496.00 \$138,827.00 \$7,900.00 **PREVIOUS** \$101,638.00 SCHEDULED (\$87,933.00)(\$1,020.00) (\$3,410.00) \$0.00 \$45,076.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$136,827.00 \$7,900.00 \$450.00 \$925.00 \$2,496.00 \$250.00 VALUE C B DESCRIPTION OF WORK Co #5 PCI #289,285,287 Co #2 PCI #1028.000 Co #3 PCI #1028.000 Co #6 PCI 00283 C0 #7 PCI 00566 Co #8 PCI 00595 Co #1 PCI #00228 Foilet Accessories Co #10 PCI 00837 SUBTOTAL PAGE 1 Co #9 PCI 00615 Fire Protection ITEM

ALA JOCUMENT GTGS CONTINUATION SHEET APRIL 1978 EDITION ALA (C) 1973

THE MAERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2008

HEARTH & HOME IM

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 Cchannad

LAUREN BAUER

PH 10-847-381-2760

PH 2

PH 3F-847-304-6510

Email:

Part Number

LABOR30

ryan@hearthandhomeusa.com

Extra info:

Shp'd B/O Ord

1

Brand

Regula Pnce

Total

H & H

Price

Description

BALANCE DUE ON INVOICE NUMBER

4,919 10 4,919.10 4,919.10

80633

YERMS: 50% depose on acceptance of order futance due on campionion. Additional Cognitions will be request on respective projects.

RETURNIES: 50% depose on acceptance of order futance due on campionion. Additional Cognitions will be requested as the project stock mentionative may be returned as enough which 7 orders when accompanied by receipt 8 enough to revise and an internal part again.

LEAD TIME: Approx.

The manufactories and aren't extent due to variations an immutactionary futance on an additional control or particular and to the following particular and aren't extent due to variations an immutactionary.

PERMITS 6.FEES: inc the responsible of the contrologies.

LL SALES FINAL ON, Sale Merritandore Special Orders, Contom Orders 8 on any stock from being half in our warehouse. All cerns trust for post in full often being fined after 1 days of post taken on any stock from being half in our warehouse. All cerns from the post of full often being field in our warehouse over 50 days or the depost will be trusted as a selective that the mean of a fined in the post-off.

CARREES: Any shanges to corpusal orders the approximation to any densit, new or continued to companion of the internal proposal or proposal orders or e-mail.

The physicals (order has been recommend by any any orders or e-mail.) The plant was under his local <u>reviewed</u> by the and all merchands to bited, measurements and indirections are activished to be struct and <u>approved</u> by my signal, the Date of the instance of the period of the property of the period of the

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

AUTHORIZE PROCESSING MY CRI	EDIT CARD X
CARD#	EXP DATE/SEC CODE #
SERIAL #	

HEARTH & HOME IM

530 W. Northwest Hwy. Mt. Prospect, IL, 60056-2487

Ph: (847) 259-7550

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

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

Since 1971

LAUREN BAUER 0-847-381-2760

Work Order Invoice 80633

F-847-304-6510

PEPPER CONSTRUCTION 411 LAKE ZURICH RD **BARRINGTON IL 60010**

Email:

ryan@hearthandhomeusa.com

Extra info:

Ord Shp'd B/O

Brand

Part Number

Description

H & H Price

Tota

<u>JOB ADDRESS:</u>

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 trailance due on completion. Additional pays an historic projects

RETURN/EXCHANGE POLICY: Regular proced drack merchandese may be reformed/exchanged within 7 days when accompanied by receipt it must be unused, and in ongoust packaging.

LEADTIME: "Appriar" weeks Cohiery time frames quoted are <u>promisenate</u> based on lend times quoted by the metal-acturer and aren't exact due to variations in manufacturing.

by the methicaturer and aren't exact due to variations in manufacturery

ERRINTE & FEES; are the responsiblely of the homeowner

ALL SALES FINAL ON: Sale Merchandise. Special Orders, Cuctom Orders & on any items that have been delivered to, and/or endalted. No rehands will be issued after 7 days of purchase on any stock items being held only withouts an Aller and must be paid in this teme being held in our waterboard. All earns must be paid in this teme being held in our waterboard or 30 days of the deposit will be forfered & sale sanostated. Heasts & Home will not be responsible for any items, see or rusticemen's own products being repaired, but are left here over 30 days, after indication for pick-up.

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

The above work order has been <u>conferred</u>by me und all inerchandise listed, inequirements and instructions ers ischnowledged to be contest and <u>approved</u> by my signature

All allows matchanilise has been picked-up, delivered and/or malated and was <u>impacted</u> by me and id se in <u>applification</u> condition and installed in a professional manner

Date_

8/17/2018 Check 1/17/2019 Check

\$22,720.50 \$21,551.40

Sub Total \$45,060.00 Tax 1 10% \$4,131.00 Total \$49,191.00

Paid \$44,271.90 LL

Balance Due -Balance \$4,919.10

I AUTHORIZE PROCESSING M	Y CREDIT CARD X
CARDII	EXP DATE/SEC CODE #
SERIAL #	



INVOICE ORIGINAL

SOLD TO: 12-6ZN77

GE APPLIANCES P.O. BOX 640508 PITTSBURGH, PA 15264

SHIPPED TO:

Oak Trace Senior Living 200 Village Dr Downers Grove, IL 60516

Pepper Construction Co 411 Lake Zurich

Barrington

IL 60010

PAYMENT TERMS:

CUSTOME	R ORDER NO.	ORDER DATE 07/12/2019	QUA REFERENCE NUMBER			12-A859	92 SERVICE DESIGN	erseringsperintarial and
SHIPPI	na Involce	DATE	SHIPPED FROM	SHIPPED VIA	TRA	NSPORTATION	TERMS	
REFER	ENCE NO.	SHIPPED						
		2			1			
	1	·····	······································	GROSS UNIT	I		NET	EVYENDEN
QTY	DESCRIPTION			UNIT PRICE			UNIT PRICE	EXTENDED AMOUNT
				FRICE			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$1,939.00
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TOTAL QUANTITY		,	L AMOUNT	\$1,939.00
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Page 1 of 2	OWNER	ARCHITECT	04901 CONTRACTOR	отнек			st of the Contractor's Application for Payment has been all amounts have been paid by the	en were issued also payments erein is now due.		ט, ני, ו	DATE: ////		S OFFICIAL SEAL	S LISA M CAPRIO	MY COMMISSION EXPIRES: 10/19/20	Emmentement			is observations and the data at to the best of the	progressed as indicated	D.
	10-revised	6/30/2019	1500552TRI04901	3/2/2018			at to the be wered by this cuments, that	ment shown h				<i>h</i>		, 2019	الم الم	\$		JENT	ased on on-si o the Owner t	the Work has	NT CERTIFIE
	Application No.	Period To:	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 persons Contractors for Fayment were issued also payments received from the Owner, and that current payment shown herein is now due.	PRIME CONTRACTOR:	101	BY: Clark & and	State of: Ittinois	County of: Cook	me tris As day of UCLY	Since Sold Street	William County	My Commission explres: /6/1/5/20	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 craftic of the Work is in accordance with the Contract Documents, and the	Contractor is entitled to payment of the AMOUNT CERTIFIED
FICATE FOR PAYMENT	PROJECT:	Lifespace-Oak Trace Expansion Phase I	200 Village Drive Downers Grove, It. 60516	VIA ARCH:				\$741,431,00 re	\$29,878.00	\$771,309.00	\$771,309.00 B	Ø	0 4	7 6	2004		\$771,309.00		\$751,856.62 p	\$19,452.38 A	00'0\$
PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/Cma	TO:	Pepper Construction	411 Lake Zurich Road 20	larlinn LLC	6100 W. 73rd Street	FOR: Foodservice Equipment	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AlA 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	Conumit For 6/03)	æ	b. 10% of Stored Material \$0.00	(Column F on G703)	Total in Column 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. RAI ANCE TO ETNISH INC. LIDING RETAINAGE	(Line 3 less Line 6)

LRY LRY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,205.00	\$1,501.00
Total approved this Month	\$174.00	
TOTALS	83	\$1,501.00
NET CHANGES BY Change Order	623	29,878.00

ARCHITECT:

My Commission expires: \(fo / f_{\infty} / \frac{2}{\infty} \)

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

BY:

DATE:

DATE:

DATE:

This Codificate is not responsible. The AMOUNT CERTIFIED is payable only to the Contractor named henrin. Issuance, payment and scorptonce of payment are without prejudice to any rights of the Owner or Contractor under this Contest.

Page 2

71172018 10-revised 6/30/2019

APPLICATION DATE: APPLICATION NO.:

PERIOD TO:

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

800 RETAINAGE PROJECT NO.: 1500652TRI04901 0.00 8 900 8 0.00 0.00 0.00 0.00 800 0,00 000 00.0 000 900 0.00 0.00 0.00 0.00 0.00 0.00 000 0.00 8 0,00 BALANCE TO FINISH 200 20% 800 100% 00% 100% 100% 100% 100% 100% 800 800 %00 %00 % (C)(C) 856.40 132.50 379.70 200 46 28 08 342 56 398.97 ,252.00 458.64 146.00 129.00 171.28 245.28 246.72 79,605.00 257.00 122.00 5,839.00 735.84 424.00 37.44 176.88 464.00 109,00 53,00 280.00 AND STORED COMPLETED TO DATE D-E+F TOTAL Û PRESENTLY NOT IN DOR STORED PERIOD PLETED **WORK COM** 79,605.00 146.00 122.00 5,839.00 129.00 114.12 252.00 171.28 FROM PREVIOUS 458,64 117.00 735.84 200.46 28.08 342.56 672.08 176.88 428.00 280.00 3,220.00 132.50 379.70 245.28 246.72 37.44 464.00 424,00 109.00 109.00 53.00 276.00 APPLICATIONS (D+E) \$122.00 \$129.00 \$171.28 \$735.84 \$280.00 \$116.55 \$1,252,00 \$132.50 \$1,379,70 \$117.00 \$79,605.00 \$146,00 \$5,839.00 \$28.08 \$342.56 \$245.28 \$37.44 \$458.64 \$257.00 \$200,46 \$424.00 \$672.08 \$428,00 \$70.00 \$980,00 \$176.88 5109.00 \$3,220,00 5246.72 \$1,464.00 \$276.00 SCHEDULED VALUE 1 1/2 HP 2-5 vr Extd Compressor Warranty Ungrade to faucet with wristblade handles Faucet Workboard, deck mount, 4" center Shelving, wire, 36"W x 24"D, green epoxy. Shelving wire, 48"W x 24"D, green epoxy Shelving, wire, 60"W x 24"D, green epoxy 5'-0" x 4'-0" per plan & RFI quantity & gim. Shelving, wire, 36"W x 24"D, green epoxy. Shelving, wire, 48"W x 24"D, green epoxy Shelving, wire, 60"W x 24"D, green epoxy Shelving wire, 36"W x 24"D, green epoxy Shelving, wire, 60"W x 24"D, green epoxy Master Repair Kit Box (B-7K / B-8K/B-15K) Master Repair Kit Box (B-7K / B-8K/B-15K) Stationary Post, 86-5/8"H, with Jeveling "S" Hook two required for each storage Hand Sink wall mount, 18"1, x 14-1/2"W Amco Take 10° Can Rack, four modules Centaur®K Series Shelving, wire, 48"W x Stationary Post., 74-5/8"H, with leveling Stationary Post, 74-5/8"H, with leveling "S" Hook, two required for each storage Centaur "S" Hook, two required for ea 3 HP 2-5 YR Extd Compressor Warranty 1 HP 2-5 YR Extd Compressor Warranty Spec-Line Shelf, wall-mounted, 84"W x Work Table, baker's top, 84"W x 30"D, Waste Valve, twist handle, 3-1/2" sink Sink Mixing Faucet, 12" swing nozzle, 53'-10" x 13'-0" x 8'-10 1/4" walk in Dunnage Rack, 42"W x 24"D x 12"H DESCRIPTION OF WORK Dunnage Back, 60"W x 24"D x 8"H, Dunnage Back, 60"W x 24"D x 8"H, Dunnage Rack, 48"W x 24"D x 8"H, Dunnage Rack, 36"W x 24"D x 8"H Roll-In Refrigerator/Proofer Rack, 7-0" x 2'-6" w/ (1) sink tub NO.

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h Jeveling h storage ick, universal, reen epoxy,
Stationary Post, 74-5/8"H, with leveling. "S" Hook, two required for each storage. Roll-In Refrieerator/Proofer Rack, universal. Shelving, wire, 36"W x 24"D, green epoxy. Shelving, wire, 60"W x 24"D, green epoxy.
Stationary Post, 74-5/8"H, with leveling. "S" Hook, two required for each storage. Shelving, wire, 36"W, x 24"D, green epox. Shelving, wire, 66"W, x 24"D, green epox. Shelving, wire, 60"W, x 24"D, green epox. Stationary Post, 74-5/8"H, with leveling.

CHANDE COUNTERING KAS, HEAVY-DULY	24,704,00	2,784.00	2,784.00	803 803	00.00	ያ
Safe-T-Link Gas Connector Kit, 3/4" conn	\$210.00	210.00	210.00	100%	0.00	0.00
Refrigerated Chef Base, 82-3/8"L base,	\$5,546.00	5,546.00	5,546.00	100%	00'0	0.00
Heavy 15-gauge Stainless Steel Top.	\$696.00	696.00	00'989	100%	0.00	000
G Starfire Pro Series Restaurant Range,	\$2,232,79	2,232.79	2,232.79	100%	0.00	0.00
Adjustable height swivel casters with	\$249,41	249.41	249.41	100%	0.00	0.00
Safe-T-Link Gas Connector Kit, 3/4" conn	\$210,00	210.00[210.00	100%	0.00	0.00
SPEC SERIES® Roll-in Refrigerator, one-	\$4,123,00	4,123.00	4,123.00	100%	0.00	0.00
Roll-in Refrigerator/Proofer Rack, universal.	\$583.90	583.90]	583.90	100%	000	00.0
S/S Work Counter approx. 11'-0" x 2'-6"	\$4,496,00	4,496.00	4,496.00	100%	0.00	0.00
Mixing Faucet, deck mount, 12" swing	\$106.00	106.00	106.00	18%	0.0	0.00
Waste Valve, twist handle, 3-1/2" sink	\$53,00	53.00	53.00	100%	0.00	0.00
Master Repair Kit 8ox (B-7K/8-8K/8-15K)	\$70.00	70.00	70.00	100%	0.00	000
Shelf, wall-mounted, 36"W×12"D.	\$352.00	352.00	352.00	100%	000	000
Warming Drawer Unit. Built-in. two drawers	\$1.872.00	1.872.00	1.872.00	100%	0.00	000
Food Warmer, too-mount, built-in, electric.	\$1.102.10	1,102.10	1,102.10	100%	00.0	0.00
Drain Screen, one per well	\$18,00	18.00	18:00	100%	0.00	00.0
Spec-Line Shelf, wall-mounted, 66"W x	\$250.00	250.00	250.00	100%	000	000
Drop-In Ice & Water Unit, 23" L x 17-7/8"	2991.00	991.00	981.00	100%	000	000
ice Cream Freezer with Dinner Well.	\$1,716.00	1.716.00	1 716.00	100%	000	000
Centaur®K Series Shelving, wire, 48"W	\$265.00	265.00	265.00	100%	000	00.0
Centaur®K Series Shelving, wire, 48"W	\$102.10	102.10	102.10	100%	0.00	000
Stationary Post. 74-5/8"H, with leveling	\$61.68	61.68	81.68	100%	0.00	80
Casters, for work table, 5" stem casters	\$350.40	350.40	350.40	100%	0.00	80
S/S Soiled Dishtable w/ pre-rinse sink	\$5,379.00	5,379,00	5,379.00	100%	000	9.0
EasyInstall Pre-Rinse Unit, wall mount.	\$265,00	265.00]	265.00	100%	0.00	000
Waste Valve, twist handle, 3-1/2" sink	\$53,00	53.00	53.00	100%	0.00	00.00
Master Repair Kit Box (B-7K/B-8K/B-15K)	\$70,00	70.00	70.00	100%	0.00	0.00
4" x 16" s/s vent duct	\$972.00	972.00	972.00	100%	0.00	0.00
6'-6" x 2'-6" clean dishtable	\$1,063,00	1,063.00	1,063.00	100%	0.00	00.0
ice Maker, Cube-Style, air-cooled, self-	\$3,861.25	3,861.25	3,861.25	100%	0.00	0.00
Ice Bin, top-hinged front-opening door,	\$894.24	894.24	894.24	100%	0.00	0.00
Water Filtration System, twin configuration	\$266.77	266.77	266.77	100%	00:00	0.00
approx. 3'-0" x 1'-0" floor trough	\$1,165,00	1,165.00	1,165.00	100%	0.00	0.00
9'-6" x 3'-0" s/s 3-comp sink	\$2,557,00	2,557.00	2,557.00	100%	0.00	00.0
EasyInstall Pre-Rinse Unit. 8" wall mount.	\$355,00	355.00	355.00	100%	0.00	0.00
Waste Valve, twist handle, 3-1/2" sink	\$159,00	159.00	159.00	100%	00.0	0.00
Master Repair Kit Box (B-7K/B-BK/B-15K)	\$70.00	70.001	70.00	100%	0.00	0.00
Standard Wall Mounted Pot Rack, double	\$546.00	548.00	546.00	100%	00.00	00.00
Shelving, wire, 36"W x 24"D, green epoxy,	\$214.10	214.10]	214.10	100%	0.00	00.0
Shelving, wire, 42 "Wx 24"D, green epoxy,	\$242.30	242.30	242.30	100%	000	0.00
Shelving, wire, 48"W x 24"D, green epoxy	\$132.50	132.50	132.50	100%	00.00	0.00
Shelving, wire, 60"W x 24"D, green epoxy.	\$153.30	153.30	153.30	100%	0.00	80
Stationary Post, 86-5/8"H, with leveling	\$176.40	176.40]	178,40	100%	0.00	000
"S" Hook, two required for each storage	\$23.40	23.40[23.40	100%	0.00	0.00
Sandwich/Salad Unit. (12) 1/6 size (4"D)	\$2,501,00	2,501.00]	2,501.00	100%	0.00	00.0
Deluxe Shelf, wall-mounted, 16/300	\$342,00	342.00	342.00	100%	0.00	000
DCV-1111 Demand Control Ventilation	\$2,765,00	2,765,00	2,765.00	100%	00.0	00.0
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Ę	Conside Decian Verification for CASI ink	\$722.00	722.00	~		722.00	100%	0.00	00.0
82	allowance for extra level of incurance	\$1.150.00	1,150.00			1,150.00		00:00	0.00
100	DEDITION COP COSTS	-\$552.00	-552.00			-552.00		00:00	00.0
Freight	Inhound & outhound positionnest storage	\$9.000.00	9,000.00			00.000,6		00'0	00.00
Installet	medical succession in STATE ATTOM INCLUDES Linioned	\$53,813.00	53,813.00			53,813.00	100%	00:00	0.00
Paris and a second	Netreed Refrigeration Installation	\$44.275.00	44,275.00			44,275.00		0.00	0.00
	sales tax	\$56,353,81	56,353.81			56,353.81	100%	00.00	0.00
	CHANGE ORDERS						ı		
è	deletion & addition of equipment	-725.00	-725.00			-725.00		000	0.00
~	dishmechine and booster heater	29,133.00	29,133.00			29,133.00		0.00	0,00
-	tampering kit, hoses & misc items	2,072,00	2,072.00			2,072.00	100%	a.00	0.00
4	BAC install timers, thermostats, receptable	-776.00	-776.00			-776.00	100%	0.00	0.00
-	splash quand	174.00		174.00		174.00	100%	0.00	0.00
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L	TOTAL	\$771,309.00	\$7771,135.00	\$174.00	00:0\$	\$771,309.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT	SATION FOR PAYME	NT AIA DOCUMENT G702	#	PAGE ONE OF	2 PAGES	37
TO: Pepper Construction Company ATTN: Sue Bauer 643 North Orleans Street Chicago, IL 60654	PROJECT: Lifespace - Oak Tra 200 Village Drive Downers Grove, IL	Oak Trace Expansion Phase I Drive rove, IL 60516	APPLICATION NO: PERIOD TO:	4 06/30/19	Distribution to: Owner Architect Contractor	9 9 9 9
FROM: Indecor, Inc. Cathie Calderon, Controller 8222 Lehigh Avenue Morton Grove, IL 60053 CONTRACT FOR: Window Treatments	VIA ARCHITECT:		PROJECT NO: CONTRACT DATE:	1500652		
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.	ON FOR PAYMENT w, in connection with the Contract. Iched.	The undersigned Contra information and belief the completed in accordance the Contractor for Work payments received from payments received from	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.	est of the Continuity of the C	ractor's knowledge, ayment has been amounts have been ent were issued an lown herein is now.	paid by d due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ 55,000.00 \$ 0.00 \$ 55,000.00	CONTRACTOR: By:	INDECOR, INC.	(Date: 06/1	06/14/19
	\$ \$	State of: ILLINOIS Subscribed and sworp/o Notary Public: My Commission expires:	State of: ILLINOIS Subscribed and sworp to before me this 14th Day of J. Notary Public: My Commission expires:	County of: COOK th Day of June, 2	Day of Jure, 200FFICIAL SEAL " CLARA MARIN Notary Public State of Illinois	SEAL "
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 55,000.00	ARCHITECT'S in accordance with the	ARCHITECT'S CERTIFICATE FOR PAYMENT FOR EDITE 10/14/21 in accordance with the Contract Documents, based on on-site observations and the data commission the annication the Architect certifies to the Owner that to the best of the	FOR PAY	INER TO EDD. Servations and the	4 10/14/2/1 data
	\$ 49,500.00 \$ 5,500.00 AGE 0.00	Architect's knowledge, the quality of the Work is entitled to payment o	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.	Work has prog contract Docun D.	gressed as indicated nents, and the Cont	i, ractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED	AMOUNT CERTIFIED	mount applied. I	nitial all figures on this with the amount certifi	, (<i>)</i>
Total approved this Month		By:			Date:	
TOTALS	\$0.00	This Certificate is not nego Contractor named berein.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without manifely to the Contractor of payment are without contractor.	IFIED is payable ptance of payme	only to the int are without	
NET CHANGES by Change Order	\$0.00	prejudice to any rights of t	prejudice to any ngnis of the Owner of Contractor under this Contract.	r dis contac.		

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AN DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA 671992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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PERIOD TO: Lifespace - Oak Trace Expansion Phase I AIA DOCUMENT G703 Downers Grove, 1L 60516 200 Village Drive Project: AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, Use Column I on Contracts where variable retainage for line items may apply. in tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed certification is attached.

06/14/19 06/30/19 APPLICATION NO. APPLICATION DATE:

PAGE 2 OF 2 PAGES

PROJECT NO:

1500652

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EM -	DESCRIPTION OF WORK	SCHEDUCED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	3e (BALANCE	RETAINAGE
Š.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D or E)	AND STORED TO DATE (D+E+F)	(i) + 5)	(C - G)	(IF WANTE)
-	Motorized Shades	38,800.00	38,800.00			38,800.00	100%	0.00	0.00
,	Installation	12,223.00	12,223.00			12,223.00	100%	0.00	0.00
67	Sales Tax	3,977.00	3,977.00		•	3,977.00	100%	0.00	0.0
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7								0.00	0.00
8								0.00	0.00
	TOTALS	55,000.00	55,000.00	0.00	0.00	55,000.00	100%	0.00	0.00

ALA DOCUMENT G703 - CONTINUATION SHEET

TO CONTRACTOR: Pepper Construction	PROJECT: Lifespace- Oak Trace Expansi APPLICATION NO.	Expansi APPLICATION NO. 7 Distribution to:
411 Lake Surich Road	250 Village Drive	OWNER
Barrington IL 60010	Downer Grove IL 60516	
FROM SUBCONTRACTOR: Amberleaf Cabinetry 1400 W 37th Street, Chicago, IL 60609	, IL 60609	PERIOD TO: 6/30/2019 X SUBCONTRACTOR
		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.	OR PAYMENT n with the Contract.	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 berein is now due.
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.	\$ \$2240,000,00 \$ \$6,121,00 \$ 246,121,00 \$ \$246,121,00	SUBCONTRACTOR: By: Market Mar
	00.00	State of Illinois Subscribed and sworn of effore me this The Tay of Office of The Tay of Office of The Tay of Tay of Tay of Tay of The Tay of Ta
	\$ 246,121.00	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
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) B. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 24,612.10	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
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Altoch explonation if amount certified differs from the amount applied Initial all fleures on this
Total changes approved in previous months by Owner	2.00	Application and onthe Continuation Sheet that are changed to conform with the amount certifled.) ARCHITECT:
Total approved this Month	\$1,599.00	By:
TOTALS	\$6,121.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$6,121.00	Contractor named netern. Issuance, psynchia and acceptance of psyment are without prejudice to any rights of the Owner or Contractor under this Contract.
UA DOCIMENT 6782 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - 61982		THE AMERICAN INSTITUTE OF APCHTECTS, 1735 NEW YORK AVE., M.W., WASHINGTON, DC 20005-2252
Jeers may obtain validation of this document by requesting a completed AIA Docu	esting a completed AIA Document D401 -	ment D401 - Certification of Document's Authenticity from the Licensee.

PAGES

PAGE ONE OF

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

Contractor's signed certification is attached.

AIA DOCUMENT G703

06/17/19 APPLICATION NO: APPLICATION DATE:

PAGE OF PAGES

PERIOD TO:

6/30/2019

ARCHITECT'S PROJECT NO:

	RETAINAGE	(IF VARABLE)			20:00	\$0.00	\$0.00	20.00	\$0.00	20.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
н	BALANCE	(C-G)			20:06	20.00	20.00	\$0.00	\$0.00	20.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	80.00	20.00	\$0.00	\$0.00
	%	() () ()	 		100:00%	100.0%	100.0%	100.0%	100.0%	100.0%	30.001	100.0%	100.0%	100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIA/0i	960'001
0	TOTAL	AND STORED	TODATE	(D+E+F)	21.535.72	\$11,335.72	\$11,701.39	\$11,335.72	\$43,817.26	\$60,963.14	\$59,058.05	\$30,453.00	\$4,522.00	\$1,599.00	\$0.00	20.00	\$0.00	20.00	\$246,121.00
	MATERIALS	PRESENTLY	(NOT IN	DOR E)															\$0.00
m	PLETED	THIS PERIOD																	\$0.00
Q	WORK.COMPLETED	FROM PREVIOUS APPLICATION	(D+E)		11,335,72	\$11,335.72	\$11,701.39	\$11,335.72	\$43,817.26	\$60,963.14	\$59,058.05	\$30,453.00	\$4,522.00	\$1,599.00	•				\$246,121.00
3	SCHEDULED	VALUE			\$11,335,72	\$11,335,72	\$11,701.39	\$11,335.72	\$43,817.26	\$60,963.14	\$59,058.05	\$30,453.00	\$4,522.00	\$1,599.00					\$246,121.00
#	DESCRIPTION OF WORK				Health Care Level	2 Health Care Level 2	3 Health Care Level 3	4 Health Care Level 4	S Assisted Living Level 1	6 Assisted Living Level 2	7 Assisted Living Level 3	Public Units	9 CO#1	10 CO#2					GRAND TOTALS
-	MEN	Ş.			F	2	m	+	1/1	40	7	00	6	2	: =	: 2	! =	7	

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

Distribution to:

Application and Certificate for Payment

	LIESPACE CAN ITACE EXPAINSION PRASE L		OWNER
411 Lake Zurich Road	200 Village Drive	CONTRACT DATE: 06/26/19	ARCHITECT
Barrington, 1L 60010	Downers Grave, IL 60516	ā	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		FIELD
Poblocki Sign Company LLC			OTHER
922 S 70th Street			
Milwaukee, WI 53214			
CONTRACT FOR: Signage			
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	ctor's knowledge,
Application is made for payment, as shown below, in connection with the Contract.	ow, in connection with the Contract.	information and belief the Work covered by this Application for Payment has been	ment has been
Continuation Sheet is attached.		completed in accordance with the Contract Documents, that all amounts have been paid by	ounts have been paid by
1. ORIGINAL CONTRACT SUM	13,077,00	The Contractor for Work for which previous Certificates for Payment were issued and	it were issued and
2. Net change by Change Orders	\$		
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,077.00	By: A	Date: \1140 977, 00/9
4. TOTAL COMPLETED & STORED TO DATE	\$ 13,077.00		
(Column G on Continuation Sheet)		State of: Wisconsin	
S. RETAINAGE:		County of: Milwaukee	Maria MEN A
a. 0% of Completed Work	\$		TO TONE
(Colum		methis 27th day of JUNE 20(9	OTAO OF
b. of Stored Material	\$	0. 1. 2/1. h. All A	1
(Column F on Continuation Sheet)		endy A. I sure Land	Q
Total Retainage (Line 5a + 5b or		My Commission expires: ラグカス	E. W. UBLIVISE
Total in Column 1 of Continuation Sheet	-	CERTIFICATE FOR PAYMENT	MAN CANTE
6. TOTAL EARNED LESS RETAINAGE	\$ 13,077.00	In accordance with Contract Documents, based on on-site observati	ions and the date
(Line 4 less Line 5 Total)		comprising application, the Architect certifies to the Owner that to the best of the	the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		Architect's knowledge, information and belief the Work has progressed as indicated, the	ssed as indicated, the
(Line 6 from prior Certificate)	*	quality of the Work is in accordance with the Contract Documents, and the Contractor is	and the Contractor is
8. CURRENT PAYMENT DUE	\$ 13,077.00	entitled to payment of the AMOUNT CERTIFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	. Red	AMOUNT CERTIFIED ***	13,077.00
(Line 3 less Line 6)	-	(Attach explanation if amount certified differs from the amount applied for. Initial all figures	lied for. Initial all figures
CONTRACTOR OF CONTRACTOR	-	Cati	to conform to the
Ť	ADDITIONS DEDOCTIONS	יחווברו: פּאָ:	
months	٠ •	By:	Date:
	•	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	le only to the Contractor
TOTALS \$, s	named herein. Issuance, payment and acceptance of payment are without prejudice to any	without prejudice to any
NET CHANGES by Change Order \$	•	rights of the Owner of Contractor under this Contract.	

									_
	PROJECT:						APFU	APPLICATION NUMBER:	7
	Lifespace-Oak Trace Expansion Phase 1						₹	APPLICATION DATE:	06/27/19
	200 Village Drive						-	PERIOD TO: PROJECT NUMBER:	12/31/19
	DOWNERS GROVE, IL 60316		•	-	2	Ų		I	-
∢	# 2	ر	Work Co	Work Completed	•	,		:	•
Item	Description of Work	Scheduled Value	From Previous	This Period	Materials	Total Completed	*	Balance to Finish	Retainage
ŠĢ.	- [Applications	2 500 00	ricacinal acord	2 500 00	300		
1	1 NI-01-001	3,508.00		3,508.00		3,506.00	RANK S	'	'
7	2/NL-01-002	3,489.00		3,489.00		3,489.00	100%	•	'
m	3 (2) NL-02	5,894.00	53	5,894.00		5,894.00	100%	•	•
4	4 Tax and Rounding	186.00		186.00		186.00	100%		•

APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR P	AYMENT	AIA DOCUMENT G702	PAGE ONE OF	PAGES	2300
TO OWNER PEPPER CONSTRUCTION	PROJECT:	PROJECT: OAK TRACE	APPLICATION NO:	18	Distribution to:	
BARRINGTON, IL 60010-3141		PHASE I DOWNERS GROVE, IL			OWNER	
			PERIOD TO:	91/15/0	CONTRACTOR	
FROM CONTRACTOR: VERNING-DOHRETY MECHANICAL	VIA ARCHITECT: CA1.					
304 N. YORK RD. BENSENVILLE II 60106			PROJECT NOS:	17960	BUEMAYO	
CONTRACT FOR: PLUMBING			CONTRACT DATE:	9/24/2017	INVOICE #	
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYN is connection with the Contest of the C	ENT fract	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 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.	tifies that to the best of the towered by this Application of Contract Documents, the ch previous Certificates for ther, and that current paymer,	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.	
され ここり	ທິທີທ [ີ] ທ	3,000,000.00 88,685.00 3,088,685.00 3,088,685.00	CONTRACTOR	ging-Doherty Mechanical, Inc.	1 6 .	
DATE (Column G on G703) 5. RETAINAGE:	•		By: Lothe Dobe	Cohn Deherd Precident	Date:	
of Completed Work) + E on G703)	0.00			inois County of:	~~~	SEAL SARALLO
Column F on G703) Total Retainage (Lines 5a + 5b or			Notary Publics My Commission expires:	The state of the s	NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 06/19/2021	pires 06/19/2021
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE	<i>w</i> '	0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	RTIFICATE FO	R PAYMENT	
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	,		comprising the application, the Architect certifies to the Owner that to the best of the Arthurstine and Arthurstine to the Owner that to the best of the Arthurstic Franchisch and Arthurstine and Arthurstin	Architect certifies to the Oxfor and Entire the Oxfor and Entire the Under the	wher that to the best of the	
PAYMENT (Line 6 from prior Cerdificate) 8. CURRENT PAYMENT DUE 9. BATA ANCE TO FRANCE INC.	ห'ก' •		the quality of the Work is in accordance with the Coils is entitled to payment of the AMOUNT CERTIFIED.	ordance with the Contract OUNT CERTIFIED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
DALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	, c	naro	AMOUNT CERTIFIED	S	1	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Attach explanation if amount c	ertified differs from the at	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	s on this
Total changes approved in previous months by Owner	\$185,540.00	(\$120,796.00)	Application and onthe Continu ARCHITECT:	stion Sheet that are chang	Application and anthe Cantinuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	certificd.)
Total approved this Month	\$23,941.00	\$0.00	By:		Date:	
TOTALS	\$209,481.00	(\$120,796.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	The AMOUNT CERTIF	IED is payable only to the	
NET CHANGES by Change Order	\$88,685.00		Contractor named nerein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ice, payment and acceptan mer or Contractor under th	ce of payment are without is Contract.	¥

AN DOCUMENT G722 - APRUCATION AND CERTIFICATION FOR PAYMENT- 1922 EOMINION AND G9522

USERS THEN DESCRIPTION OF THIS GOCUMENT BY REQUESTING A COMPINED AND DOCUMENT DATE - CERTIFICATION OF DOCUMENT'S Authenticity from the Licensee.

ALA DOCUMENT G703

CONTINUATION SHEET

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.

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

~	æ	ပ	Q	3	Ľ.	D		×
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	*	BALANCE
Š		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0+0)	TO FINISH
	OAK TRACE		APPLICATION		STORED	AND STORED		(b-D)
	Plumbing		(D+E)		(NOT IN DORE)	TO DATE (D+E+F)	<u>-</u>	•
_	Basins Material	\$23,000.00	\$23,000.00			\$23,000.00	100.00%	
2		\$15,000.00	\$15,000.00			\$15,000.00	100.00%	
,	3 Drain Tile Material	\$21,500.00	\$21,500.00		i	\$21,500.00	100.00%	
	4 Drain Tile Labor	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	
S	Basement Underground Material	\$18,400.00	\$18,400.00			\$18,400.00	100.00%	
9	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%	
\$0	West Wing Underground Labor	\$75,500.00	\$75,500.00			\$75,500.00	100.00%	
6	East Wing Underground Material	\$28,750.00	\$28,750.00			\$28,750.00	100.00%	
2	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 Slocves and Cores M & L	\$13,500.00	\$13,500.00			\$13,500.00	100.00%	
13	13 West Wing Coring 2-4 (\$15,000 x 3)	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	
7	14 East Wing Coring 2-3 (\$15,000 x 2)	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	
15	15 Basement Firestop	\$6,800.00	\$6,800.00			\$6,800.00	100.00%	
16	16 West Wing Firestop 2-4 (\$9,700 x 4)	\$38,800.00	\$38,800.00			\$38,800.00	100.00%	
17	17 East Wing Firestop 2-3 (\$9,700 x3)	\$29,100.00	\$29,100.00			\$29,100.00	100.00%	
22	18 Basement Waste, Vent & Storm Mat.	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	
2	19 Basement Waste, Vent & Storm Labor	\$40,000.00	\$40,000.00			\$40,000.00	100.00%	

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.

07/02/19 07/31/19 APPLICATION NO: APPLICATION DATE:

PERIOD TO: ARCHITECT'S PROJECT NO:

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I EM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	RAI ANCE
o Ž	200 Y 000 A Y 0	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(O+5)	TO FINISH
	OAN IRACE		APPLICATION		STORED	AND STORED		(C-0)
	Иппотов		(D+E)	×	(NOT IN	TO DATE		
					DOR E)	(D+E+F)		
ន	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%	
77	West Wing W, V & St. Risers Labor							
	Floors 1-4 (\$25,500.00 x 4)	\$102,000.00	\$102,000.00			\$102 000 00	100.000	
Z	East Wing W, V & St. Risers Material						2000	
	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						2/00:20	
	Floors 1-3 (\$25,500.00 x 3)	876,500.00	\$76,500.00			\$76,500.00	100.00%	
22	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%	
22	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	26 East Wing In-Wall Waste & Vent Material							
7	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							
7	Floors 1-3 (\$29,150.00 x 3)	\$87,450.00	\$87,450.00			\$87,450.00	100.00%	
82	West Wing 4th Fir. W, V& St. Material	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	
29	29 West Wing 4th Fir. W, V& St. Labor	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	
30	30 West Wing 3rd Fir. W, V& St. Material	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	

AIA DOCUMENT G703

CONTINUATION SHEET

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

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HEM	DESCRIPTION OF WORK	аэтлаянэз	WORK COMPLETED	PLETED	MATERIALS	TOTAL	*	BALANCE
ģ		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0+0)	TO FINISH
	OAK TRACE		APPLICATION		STORED	AND STORED		(C-G)
	Pfumbing		(D+E)	Ö.	NOT IN	TO DATE		
					DOR E)	(D+E+F)		
3	West Wing 3rd Fir. 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%	21
33	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	35 Ground Floor OH Water Labor	\$125,750.00	\$125,750.00			\$125,750.00	100.00%	
35	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	37 West Wing Water Risers Labor						12	
	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%	
4	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%	

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.

ARCHITECTS PROJECT NO: 17960

APPLICATION NO: 18
APPLICATION DATE: 07/02/19
PERIOD TO: 07/31/19

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TEM	DESCRIPTION OF WORK	SCHEDUIT BO	1000 10010	н.		5		x
Ş			WORKCOMPLETED	rel ED	MATERIALS	TOTAL	%	BALANCE
j		ALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0+5)	TO FINISH
	OAN IRACE		APPLICATION		STORED	AND STORED		G-5
	Plumbing		(D+E)		(NOT IN	TODATE		ļ
					DORE)	(D+EHF)		
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%	
4	44 West Wing 4th Flr. Water Material	\$7,900.00	\$7,900.00			00 000 23	100.00%	
45	45 West Wing 4th Fir. 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	47 East Wing 3rd Fir. 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%	
4	49 East Wing Shower Bases (\$65,700 x 3)	\$197,100.00	\$197,100.00			\$197,100.00	100 00%	
જ	50 Pipe Insulation	\$248,985.00	\$248,985.00			\$248,985.00	100.00%	
2	51 House Pump Material & Labor	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	
22	Water Heaters Material & Labor	\$52,000.00	\$52,000.00			\$52,000.00	100.00%	
23	Ejector Pumps & Sumps Material & Labor	\$43,000.00	\$43,000.00			\$43,000.00	100.00%	
저	54 Lower Level Kitchen Trim Mat. & Labor	\$12,000.00	\$12,000.00			\$12,000.00	100.00%	
S	55 Ground Floor KitchenTrim Mat. & Labor	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	
%	56 West Wing Trim Meterial (\$7,700.00 x 4)	\$30,800.00	\$30,800.00			\$30,800.00	100.00%	
57	57 West Wing Trim Labor (\$22,440.00 x 4)	\$89,760.00	\$89,760.00			\$89,760.00	100.00%	
28	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%	
8	60 Drains Material & Labor	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	

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	В	၁	Q	3	F	G		H
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE
2		VALUE	FROM PREVIOUS	THIS PERJOD	PRESENTLY	COMPLETED	(O+C)	TO FINISH
	OAK TRACE		APPLICATION		STORED	AND STORED		(0-0)
	Plumbing		(D+E)		NOT IN	TO DATE		
					DOR E)	(D+E+F)		
19	Shop Drawings	\$16,675.00	\$16,675.00			\$16,675.00	100.00%	
	Base Contract Total	\$3,000,000.00	\$3,600,000.00	20.00	\$0.00	\$3,000,000.00	100.00%	20.00
	Change Orders							
1.	1. PCC CO #001	(\$25,190.00)	(\$25,190.00)			(\$25,190.00)	100.00%	
2	2 PCC CO #002	\$55,562.00	\$55,562.00			\$55,562.00	100.00%	
3	3 PCC CO #003	\$5,157.00	\$5,157.00			\$5,157.00	100.00%	
4	4 PCC CO #004	\$11,824.00	\$11,824.00			\$11,824.00	100.00%	
S	S PCC CO #005 - MARKETING CENTER	\$10,450.00	\$10,450.00			\$10,450.00	100.00%	
6.	6. PCC CO #006	\$2,290.00	\$2,290.00	ı		\$2,290.00	100.00%	
7.	7. PCC CO #007	(\$22,162.00)	(\$22,162.00)			(\$22,162.00)	100.00%	
αċ	8. PCC CO #008	\$49,189.00	\$49,189.00			\$49,189.00	100.00%	

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.

07/02/19 07/31/19 APPLICATION DATE: PERIOD TO:

APPLICATION NO:

17960 ARCHITECT'S PROJECT NO:

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MeM			7	9	12.	9		Ξ
	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	*	RALANCE
<u> </u>		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTI.Y	COMPLETED	0+5	TO FINISH
	OAK TRACE		APPLICATION		STORED	AND STORED		6-0
	Plumbing		(D+E)		(NOT IN	TODATE		5
					DOR E)	(D+E+F)		
	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			¢0 308 00	20000	
	11. PCC CO #011	(\$13,864.00)	(\$13.864.00)			6613 864 001	100.0070	
	12. PCC CO #012	(\$3.453.00)	(\$3.453.00)	:l		(00:500:00)	100.00%	
	13. PCC CO #013	\$8 232 00	C8 727 00			(32,423.00)	100.00%	
	14 PCC CO #614		00-10-10-10-10-10-10-10-10-10-10-10-10-1			38,232,00	100.00%	
		39,048.00	29,048.00			\$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			CAUD DO	100,000	
	17. PCC CO #017	\$23,941.00		\$23.941.00		523 041 00	100.004	
						M.14.1075	100.0070	
	GRAND TOTALS	53,088,685.00	\$3,064,744.00	\$23,941.00	00'05	00 287 880 13	100 000	9
l						100 000 TO		

2300 Invoice: DRAFT

APPLICATION AND CERTIFICATE FOR PAYMENT

\$143,333.96 CONTRACTOR FIELD OFFICE Architect certifies to the Owner that to the best of the Architect's mowiedge, information and belief the Work has progressed as Continuation Sheet that are changed to conform to the amount Contract Documents, and the Contractor is entitled to payment have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received ARCHITECT Attach explanation if amount certified differs fro the amount covered by this Application for Payment has been completed in accordance with the Contract Documents, that atl amounts in accordance wit the Contract Documents, based on on-alte indicated, the quality of the Work is in accordance with the from the Owner, and that current payment shown herein is observations and the data comprising this application, the The undersigned Contractor certifies that to the best of the applied for, Initial all figures on the Application and on the OWNER Contractor's knowfedge, information and belief the Work **CERTIFICATE FOR PAYMENT** Date Date County of: DuPage Subscribed and swom to before me this Natalie DeMeo CONSTRUCTION MANAGER: in the AMOUNT CERTIFIED. AMOUNT CERTIFIED..... ANY TEMPERATURE INC. 771,2019 7/31/2019 State of: Einols Natalie DeMeo ARCHITECT: Noteny Public: ន now due. PERIOD FROM: APPLICATION NO. CONTRACT DATE: PROJECT NO: ARCHITECTS \$0,00 3,622,054.00 143,333.95 \$322,054.00 3,622,054.00 3,478,720.05 3,622,054.00 3,300,000.00 DEDUCTIONS 0.00 ADDITIONS #REF FACE. TOTALS Downers Grove, il 60516 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, is attached. 200 Village Dr. XXXX CONTRACT FOR: HVAC CONTRACTOR'S APPLICATION FOR PAYMENT JOB NO.: See Attached 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 2.5% **₹** 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total changes approved in previous months by Owner
Change Orders Approved this Month 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) 3. CONTRACT SUM TO DATE (Line 1+2) 8. TOTAL EARNED LESS RETAINAGE See Change Order breakdown attached. (Line 6 from prior Certificate) 336 Gundersen Dr. Suite E **NET CHANGE by Change Orders** 2. Net change by Change Orders (Line 4 less Line 5 Total) Carol Stream, IL 60018 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE CHANGE ORDER SUMMARY 411 Lake Zurich Rd. (Line 3 less Line 6) Barrington, II 60010 Any Temperature 6. RETAINAGE: FROM: نم

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

Oak Trace XXXXX

DRAFT

INVOICE

\$135.00 \$2,300,00 \$1,300,00 \$1,200,00 \$2,200,00 \$2,200,00 \$1,145.00 \$137.00 \$137.00 \$137.00 \$137.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,750 \$2,018.00 \$2,018.00 \$2,018.00 \$2,018.00 \$500.00 \$800.00 \$625.00 RETAINAGE 7/31/2019 BALANCE TO FINISH (C-G) Trade: HVAC 7/1/2019 1500852 100.09 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 * 3 \$5,400,00 \$92,000,00 \$390,000,00 \$88,000,00 \$15,800,00 \$8,000,00 \$125,800,00 \$125,800,00 \$125,600,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$10,000.00 \$85,000,00 \$55,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$10,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$80,000,00 \$70,000,00 \$70,000,00 \$26,000.00 \$80,750.00 \$80,750.00 \$80,750.00 \$80,750.00 \$80,750.00 \$20,000.00 \$14,000.00 \$18,000.00 \$10,000.00 \$75,000,00 \$10,000.00 \$35,000.00 \$25,000.00 \$14,000,00 \$7,000.00 PAGE 1 OF 5 PAGES Application No.
Application Date:
Appl., Perfod:
Architect's Project No. G TOTAL COMPLETED AND STORED TO DATE (D+E+F) Carol Stream, II 60188 MATERIALS PRESENTLY STORED (NOT IN D OR E) PERIOD PERIOD ш WORK COMPLETED \$5,400.00 \$390,000.00 \$48,000.00 \$15,800.00 \$8,500.00 \$125,800.00 \$125,800.00 \$5,500.00 \$4,500.00 \$24,000.00 \$20,000.00 \$39,000.00 \$10,000.00 \$10,000.00 \$10,000,00 \$10,000,00 \$65,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$85,000,00 \$10,000,00 \$172,000,00 \$172,000,00 \$172,000,00 \$70,000.00 \$70,000.00 \$14,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$17,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$80,750.00 \$80,750.00 \$80,750.00 \$80,750.00 \$20,000.00 \$70,000.00 \$12,500.00 FROM PREVIOUS APPLICATION (D+E) SuiteE \$125,000.00
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APPLICATION AND CERTIFICATE FOR PAYMENT, combating assisted living roof enervex dryer extreust DESCRIPTION OF WORK netal fabrication healthcare level 4 netal fabrication assisted living level 1 netal fabrication assisted living level 2 lovel 2- in slab inserts, hangers , layout lovel 3-in slab, hangers inserts, layout vetal fabrication assisted living level 3 evel 1-in stab inserts hangers &layour evel 4- in slab, hangers, inserts, layout assisted living both tens apentments sheetmetal install healthcare 4 sheetmetal install assisted living 1 sheetmetal install assisted living2 sheetmetal install assisted living 3 netel fabrication healthcare level2 metal fabrication healthcare level 3 assibod living dryer fan apartments netal fabrication healthcare level t equipment start up and commission essibed living VTAC wall sleeves nated heathcare PTAC sheves gas piping basement gas and refrigorant piping livel 1 healthe center wall steeve health center ptac louvers assisted living vizc well steeve wealth center roof condensers realth center indoor heetmetal install healthcare 1 heetmotal Install healthcare 2 heetmetal Install healthcare 3 cof-gas and retrigerant piping netal fabrication basement heetmetal install basement assisted fiving VTAC install general exhibitst roof fans assisted fiving viac units nstell healthcare PTAC nstall healthcare VRF heetmetal install roof setal fabrication roof nstall griffs, diffusera SASE CONTRACT captive air litchen nstall roof equip sub-contracts emportery gas ANY TEMPERATURE ane roof top vav terrebas hatel VAV ₩ S. ************

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Æ 19	ANY TEMPERATURE	210 EASY STREET SUITE D		CAROL STREAM, IL 60188		PAGE 2 OF 5 PAGES			
≍ا≃	APPLICATION AND CERTIFICATE FOR PAYMENT, containing	T, containing				Application No.		16	
. 49	Contractor's signed Certification is attached.					Application Date: Appl, Period:	7/1/2019	5/31/2018	
8	in labulations below, amounts stated to the nearest could.	bouldt. for Ina Bams may engly				Architect's Project No.			
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	level-4 and roof	On con card	00.000.004			429,000,00	3600	0000	\$72
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Oak Trace

210 EASY STREET SUITE D

CAROL STREAM, IL 60188

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Application No.
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(D-E-F) **20 00** F MATERALS PRESENTLY STORED (NOT IN D OR E) \$60,316.00 THIS #VALUE! WORK COMPL \$125,000.00 \$41,912.00 \$3104,821.00} \$39,337.00 \$3,958.00 (\$12,497.00) \$261,738.00 FROM PREVIOUS
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Trade: HVAC

SIJOBSA17296 - Oak Tracell-BILLING/BILLINGS/17A-June 2019/(17 - June 2019.dejA

By
This Certificate is not negotiable. The AMOUNT CERTIFIED

the contractor is entitled to THE AMOUNT CERTIFIED.

is in accordance with the contract documents, and

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.

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PAG DOCUMENT G703 PAG Ing Contractor's signed certification is attached. SHAMROCK ELECTRIC 1281 EAST BRUIMMEL. ELK GROVE, IL 60007 (847) 593-6070	D E				000
A DOCUMENT G703 Ining Contractor's algred certification of the cert		218,000 45,000 98,000 40,000 6,500 415,000	210,000 45,000 98,000 40,000 6,500	130,000 3,000 75,000 41,000 6,500 150,000	320,000 347,130 1,256,370.00 3,951,000.00
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CONTINUATION SHEET ALA DOCUMENT G703 ALA 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 retaineds for fine items may apply. Lifespace-Oak Trace Expension Phas I Pepper Construction 1281 EAST BR 200 Village Drive EUK GROVE, II EAST BR 11 Lake Zurich Road ELK GROVE, II EUK GROVE, II E0010-3141 (847) 593-607 (847) 593-607	A B B B C C C F WORK SCHEDULED A VALUE A SINGUINE A VALUE A C C C C C C C C C C C C C C C C C C	loor Branch Wirlng Distribution / Fumish Distribution / Install Equipment Kitchen Equipment Lighting	or Branch Wiling Distribution / Fumish Distribution / Install Equipment Kitchen Equipment Lighting	loor Branch Wiring Distribution / Fumish Obstribution / Install Equipment Kitchen Equipment Lighting	Generator 320,000 Fize Atam 347,130 Lighting Fixtures 1,256,370
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zertification is attached.	SHAMROCK ELECTRIC 1281 EAST BRUMMEL ELK GROVE, IL 60007	(847) 583-6070	ш	COMPLE	Stored Mari																		22.000	82.949	39,124
aining Contractor's signed certification is attached	d 3141		O	PREVIOUS		į	(67,912)	0 28 an	(682 (026)	13,933	2,872	2,084	62,728	(6,729)	3,005	41,241	12,001	(A) (B)	(3.675)	(13.507)	36,226	(19,745)		. 00	8
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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing the tabulation below, amounts are stated to the nearest dottar. Use Column I on contracts where variable retainage for line liems may apply.	Lifespace-Oak Trace Expansion Phas I 200 Village Drive Downers Grove, II 60513		A	DESC. OF WORK		Change Orders	Change Order#1	Change Order #2 Change Order #3	Change Order #4	Change Order #5	Change Order #6	Change Order #7	Change Order #8	Change Order #9	Change Graer #10	Change Order #11	Change Order #12	Change Order#14	Change Order #45	Change Order #16	Change Order #17	Change Order #18	Change Order #19	Change Order #20	Change Order #2
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APPLICATION AND CERTIFICATION FOR PAYMENT	FICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF 1 PAGES ALL OO
GENERAL CONTRACTOR: Pepper Construction SUB CONTRACTOR Titan Electric 1050 Spring Lake Drive Insec, IL 60143	PROJECT NAME: Lifespace-Oak Trace Expansion Phase I 200 Village Drive Downers Grove, IL 60 Downers Grove, IL 60516 VIA ARCHITECT:	APPLICATION NO: 4 Distribution to: PERIOD TO: 07/31/19 OWNER Titan Job # 3649 ARCHITECT Contract Date Customer Project# 0
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.	TION FOR PAYMENT w, in connection with the Contract. sched.	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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 7,308.00 \$ 81,148.00 \$ 88,456.00 \$ 88,456.00	CONTRACTOR: By: Malice Date: 07/03/19
5. KEI AINACUE: a. 0% % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	State of: Illinois Subscribed and sworn to before me on July 3, 2019 Notary Public: My Commission Expires: 2-2-2-1
9	\$ 0.00	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 propressed as indicated.
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 77,675.00 \$ \$10,781.00	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.
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
in previous months by Owner	\$10.7	ARCHITECT: Dec.
Total approved this Month	20.08	By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. \$0.00 \$10,748.00 \$81,148.00 \$10,781.00 \$91,896.00 NET CHANGES by Change Order Total approved this Month TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, M.W., WASHINGTON, DC 20008-5382 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AA DOCUMENT GT02 APPLICATION AND CERTIFICATION FOR PAYMENT - 1922 EDITION - AIA - G1962

Page #

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Pepper Construction

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

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

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

Downers Grove, IL 60516

07/03/19 APPLICATION NO: APPLICATION DATE:

Edgar Pardo 3649

07/31/19 PERIOD TO:

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NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D+E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C + D)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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	\$0.00

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\$0.00	%001	\$81,148.00	20.00	\$10,781.00	\$70,367.00	\$81,148.00	TOTAL CHANGE ORDERS
\$0.00	100.00%	\$10.781.00		\$10,781.00	20.00	\$10,781.00	CHANGE ORDER 4
\$0.00	100.00%	\$53,400.00		\$0.00	\$53,400.00	\$53,400.00	CHANGE ORDER 3
20:00	100.00%	(\$10,748.00)		\$0.00	(\$10,748.00)	(\$10,748.00)	CHANGE ORDER 2
\$20.00	100:00%	\$27,715.00		20,00	\$27,715.00	\$27,715.00	CHANGE ORDER 1

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Billing Transaction Report

07/16/2019

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05/21/2019

From:

JOB 1500652 Lifespace-Cak Trace Proj Mgr. Sleven Brouwer Supt. Thomas Baldocchi Proj Acct: Susan Bauer

Subjob: 1500652DMO	OMO				
1100 - 3100.000 -	3100 - 3100,000 - E - PCC Self-Perform L/M/E			9	
05/26/2019 08000110	0110 Off-Site Dump Truck	TRK	1.25	¥	291
05/26/2019 08:000110	0110 Off-Site Dump Truck	HK.	2.00	£	268
05/28/2019 021223	23 UHF Radio w/ Microphone	9	5.00	6	
05/28/2019 021232	32 UHF Radio w/ Microphone	EQP	900'9	6	4
05/28/2019 021259	59 UHF Radio w/ Microphone	EQP	6.00	ል	4
05/28/2019 021401	21 UHF Radio w/ Microphone	EQP	9.00	λο	
05/28/2019 021403	03 UHF Radio w/ Microphone	EQP	9700	6	
05/28/2019 021426		EQP	5.00	٨	0
05/28/2019 022129	29 42" Air Cdroutston(Barnel Fan)	EQP	9009	۵	•
05/28/2019 024647	47 iPhone 7-Derek Relbart	EQP	5.00	٥	
05/28/2019 048517	17 1/4" Impact Driver- Brushless	EOP	9.00		
05/28/2019 048550	50 1/4" Impact Driver Brushleess	EQP	5.00	۵	
05/28/2019 048555	55 1/4" Impact Driver Brushless	EOP	900	۵	
05/28/2019 048883	63 1/4" Impact Driver-Brushlers	EQP	90'9	λO	
05/28/2019 048680	80 1/4" Impact Driver-Brushless	EQP	5.00	à	
05/28/2019 048681	81 1/4" Impact Driver-Brushless	EOP	5.00	۵۲	
05/28/2019 04993910	3910 Cordless Drill with Hantmer	EOP	5.00	Ž	
05/28/2019 061054	14 Wet Vaccum 55 Gallon	EQP	5.00	Δź	
05/28/2019 093867	67 Reciprocating Saw-Cordless 18v	EQP	2.00	<u>~</u>	×
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05/28/2019 28/2010	10 Fall Protection Bag #2	EQP	5.00		
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05/28/2019 336211	11 Green Bearn Laser Chalk Line	EOP	2.00	à	
05/28/2019 51/2014	114 Safety Stanchlons	EOP	5.00	ŏ	
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05/28/2019 512118	18 Safety Stanchion	EOP	5.00	ል	**************************************
05/28/2019 880088	98 Z" Submerable Elec Pump	EQP	5.00	à	
05/28/2019 680099	99 2" Submersible Electric Pump	EOP	9:00	ργ	
06/28/2019 705013	5 Small Electric Compressor	EOP	5.00	ď	
05/28/2019 711034	134 Atr Natier	EQP	5.00	6	7

Report File Name/ Report ID #: JBBT01 July 17, 2019

Billing Transaction Report

From:

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

Decide Control Contr							3.43				
Main Conding Chair Carlo Carlo	Dese	Source	Description	Reference	CLS/TY - Description	Im.		MA	Amount	Ovarfiead	Billable
Appendix Subjob: 1	SOBESZDINO									Company of the Compan	
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913418 Folding Chair EQP 5.00 DY 913418 Folding Chair EQP 5.00 DY 913448 Large Gang Box- Double Door EQP 5.00 DY 9301047 Condess Gatnder 41/2* EQP 5.00 DY 982100 6° Step Ladder EQP 5.00 DY 982177 6° Step Ladder EQP 5.00 DY 983048 Ladder 24° Extension EQP 5.00 DY 983060 Ladder 24° Extension EQP 5.00 DY	05/28/2019	913417	Folding Chair	S S			003	à			000
913419 Folding Chair EQP 5.00 DY 918048 Large Gang Box- Double Door EQP 5.00 DY 9301047 Condless Ginder 4 fiz* EQP 5.00 DY 982100 6° Step Ladder EQP 5.00 DY 982177 6° Step Ladder EQP 5.00 DY 982048 Ladder 24° Extension EQP 5.00 DY 988060 Ladder 24° Extension EQP 5.00 DY	05/28/2019		Folding Chair	EQP		47	003	ձ			000
819049 Large Gang Box- Double Door EQP 5.00 DY 982107 Condiess Grinder 4 /12" EQP 5.00 DY 982133 6" Step Ladder EQP 5.00 DY 982177 6" Step Ladder EQP 5.00 DY 983048 Ladder 24" Extension EQP 5.00 DY 989000 Ladder 24" Extension EQP 5.00 DY	06/28/2019	913419	Folding Chair	EOP		3	001	À			000
982100 6' Step Ladder EQP 5.00 DY 982100 6' Step Ladder EQP 5.00 DY 982133 6' Step Ladder EQP 5.00 DY 982177 6' Step Ladder EQP 5.00 DY 983048 Ladder 24' Extension EQP 5.00 DY 983080 Ladder 24' Extension EQP 5.00 DY	05/28/2019	919049	Large Gang Box- Double Door	EQP		7/	003	ò	10 10 10 10 10 10 10 10 10 10 10 10 10 1		000
982100 6° Step Ladder EQP 5.00 DY 982177 6° Step Ladder EQP 5.00 DY 982177 6° Step Ladder EQP 5.00 DY 989046 Ladder 24° Extension EQP 5.00 DY 989060 Ladder 24° Extension EQP 5.00 DY	05/28/2019	8301047	Cordless Grinder 41/2"	ď		7	003	ŏ			0.00
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962177 6" Step Ladder EQP 5.00 DY 989048 Ladder 24" Extension EQP 5.00 DY 98906 Ladder 24" Extension EQP 5.00 DY	05/28/2019	962133	8' Step Ladder	EQP		47	003	5			000
969048 Ladder 24" Extension EQP 5.00 DY 869080 Ladder 24" Extension EQP 5.00 DY	05/28/2019		6' Step Ladder	e e			00'	ď			0.0
388080 Ladder 24' Extension EQP 5.00 DY	05/28/2019		Ladder 24' Extension	9		4.7	903	ձ			000
	05/28/2019		Ladder 24' Extension	9		47	001	ል			000
	Action Fire	Name nex	Action ries names report to # . JBB to T							Page 2 of 16	9

Billing Transaction Report

07/18/2019

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05/21/2019

From:

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

14.28 19.05 000 800 90 0 0 000 900 000 14.28 0.0 0.0 800 80 8 800 0.00 000 9.0 Billable Overhead Amount 숩 ል ል ል ձ ձ ₽ 666 5 5 7 ል à ል ል Rate 90 8 60.4 8 8 8 8 8 Hrs / Oty 6.0 8 8 CLS/TY - Description Reference EQ. EOP EQP G 8 8 EOP S S O. 8 9 G ם Reciprocating Saw-Cordless 18v Green Beam Laser Chalk Line 1/4" Impact Driver Brustrieess Electric Sander- Palm Sander 2" Submersible Electric Pump 1/4" Impact Oriver- Brushless 42" Air Circulator(Barrel Fan) 1/4" Impact Oriver-Brushless 1/4" Impact Oriver-Brushless 14" Impact Driver-Brushless 1/4" Impact Oriver Brushtess Cordless Drill with Hammer 2" Submersible Elec Pump Small Electric Compressor UHF Radio w/ Microphone UHF Radio w/ Microphone UHF Radio w/ Microphone UHF Radio w/ Microphone LIHF Radio w/ Microphone **UHF Redio w/ Microphone** 3100 - 3100.000 - E - PCC Self-Perform L/M/E Wet Vaccum 55 Gallon Fall Protection Bag #2 Fall Protection Bag #2 Off-Site Dump Truck Off-Site Dump Truck Circular Sew 7 1/4" Safety Stanchions Safety Stanchions Safety Stanchlons Safety Stanchlons Safety Stanchion Description Subjob: 1500652DMO 06/02/2019 06000110 06/02/2019 06000110 06/03/2019 04993910 06x02/2019 7301038 Source 06/03/2019 061014 D6/03/2019 711034 06/03/2019 021232 06/03/2019 282010 06/03/2019 282013 06/03/2019 512070 08/03/2019 680098 680089 06/03/2019 021223 **08/03/2019** 022/29 08,02,2019 048,550 06/03/2019 048555 06/03/2019 D48663 06/03/2019 048680 08/03/2019 048681 06/03/2019 110138 06/03/2019 338211 DB/03/2019 512118 DB/D3/2019 705013 06/03/2019 021259 OS/02/2019 021401 06/03/2019 021403 06/03/2019 021428 08/03/2019 048517 799C80 810ZV2049 06/03/2019 512014 D&03/2019 512072 06/03/2019 512081 06/03/2019

Report File Name/ Report ID #: JBBT01 July 17, 2019

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Billing Transaction Report

JOB 1500852 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt: Thomas Beldoochi Proj Acct. Susen Bauer

07/16/2019 ق

05/21/2019

From:

Billable 0.00 0,00 000 800 800 0.00 0.0 0.0 80 8 0.00 9.0 900 800 Overhead Amount S ۵ ձ ձ 200 Hrs / Oty 8 8 8 8 8 9 8 8 8 8 8 8 8 8 8 8 CL&/TY - Description Raference S S EOP Ö 읍 EOB å 60 EOP å Q. ğ EQP EOP EQP ם EGP EGP EGP G E EOP Large Gang Box- Double Door 3100 - 3100.000 - E - PCC Self-Perform LIME Cordiess Grinder 41/2" Ladder 24' Extension Ladder 24' Extension Metal Folding Chair Off-Site Dump Truck Metal Folding Chair Back Pack Blower 4 Wheel Flat Cart Folding Chair Folding Chair Folding Chair 6' Step Ladder 6' Step Ladder 6' Slep Ladder Folding Chair Folding Chair Folding Chair Description Drywall Cart Folding Chair Foding Char Folding Chair Folding Chair Folding Chair Folding Chair Folding Chair Rubbish Bin Rubbish Bh Subjob: 1500652DMO 06/08/2019 06000110 08/03/2019 8901255 Source 06/03/2019 8901250 9301047 06/03/2019 895142 **08/03/2019 913172** 08/03/2019 813403 06/03/2019 913404 08/03/2019 913409 08/03/2019 913/15 08/03/2019 913418 06/03/2019 819049 DB/03/2019 896022 06/03/2019 899021 08/03/2019 913194 06/03/2019 913242 06/03/2019 913276 06/03/2019 913369 06/03/2019 913410 06/03/2019 913411 06/03/2019 913412 08/03/2019 913413 OB/03/2019 913414 06/03/2019 913419 962100 962133 962177 06/03/2019 969060 06/03/2019 913408 06/03/2019 913417 06/03/2019 913418 38/03/2019 B69048 06/03/2019 06/03/2019 08/03/2018 08/03/2018

July 17, 2019

Report File Name/ Report ID #: JBBT01

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Billing Transaction Report

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

07/18/2019 ğ

05/21/2019

From:

0.0 0.00 0.00 0.0 0.00 8 800 8 Billiable Overhead Amount ठं ठं ठं ठं ठं ठं 3 Page 9.00 5.00 8.0 900 5.00 5.0 2.0 19/64 CLS/TY - Description Reference E O EOP EOP å B S S Reciprocating Saw-Cordless 18v 2" Submersible Electric Pump 1/4" Impact Driver Brushleess 1/4" Impact Driver- Brushless 14" Impact Oriver-Brushless 14" Impact Driver Brushless 14" Impact Oriver-Brushless 1/4" Impact Oriver-Brushless Cordless Drill with Hammer 2" Submersible Elec Pump UHF Radio w/ Microphone UHF Radio w/ Microphone LIMF Radio w/ Microphone **UHF Radio w/ Microphone** UHF Radio w/ Microphone UHF Radio w/ Microphone 3100 - 3100,000 - E - PCC Self-Perform L/M/E Fall Protection Bag #2 Fall Protection Bag #2 Aetal Folding Chair Circular Saw 7 1/4" Metal Folding Chair Metal Folding Chair Safety Standhons Safety Stanchions Safety Stanchions Safety Stanchions 4 Wheel Flat Cart Safety Stanchion Folding Chair Drywall Cart Drywall Cart Rubbish Bin Description Subjob: 1500652DMO 06/10/2019 04983910 DB/10/2019 7301038 06/10/2019 8901250 06/10/2019 895215 06/10/2019 913172 06/10/2019 913278 06/10/2019 680089 06/10/2019 896022 06/10/2019 913194 **06/10/2019** 913242 36/10/2019 895142 Source 06/10/2019 282010 06/10/2019 512014 06/10/2019 512118 06/10/2019 048663 **06/10/2019 048680** 06/10/2019 048881 093687 06/10/2019 282013 **38/10/2019 512070 30702019 512072** 36/10/2019 512081 36/10/2019 68009B **06/10/2019 021232** 06/10/2019 021426 08/10/2019 048517 06/10/2019 048550 06/10/2019 048555 06/10/2019 021223 06/10/2019 021259 06/10/2019 021403 **06/10/2019 021401** 06/10/2019

July 17, 2019

Report File Name/ Report ID #: JBBT01

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Billing Transaction Report

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

05/21/2019

From:

07/16/2019 డ్డ

Deta	Source	Description	Reference	CLSM	CLS/TY - Description		Hrs / Otty	Rate	Ma	Amount	Overhead		Billable
Subjob: 19	Subjob: 1500652DMD										Colonia and Colonia Colonia	6	September 1
3100 - 310	10.000 - E - PC	3100 - 3100.000 - E - PCC Self-Perform L/N/E											
06/10/2019	913369	Metal Folding Chair	ЕОР				200		à				8
08/10/2019	913403	Metal Folding Chair	9				200		ă				8 8
06/10/2019	913404	Metal Folding Chair	Ğ.				5.00	****	6				8 6
08/10/2019	913408	Folding Chair	PO P				2.00		à			METAL STATE	000
06/10/2019	813409	Folding Chair	9				9.00		<u>~</u>			56	8
06/10/2019	913410	Folding Chair	EQP				9.60		: à				3 5
08/10/2019	913411	Folding Chair	EQP				5.00	1	۵.				3 8
06/10/2019	913412	Folding Chair	9				5.00	-					8
08/10/2019	913413	Folding Chair	903				9.00		: <u>}</u>				3 8
06/10/2019	913414	Foding Chair	EQP				5.00		: à				3 8
06/10/2019	913415	Folding Chair	EOP	5			200	200	, i				3 8
06/10/2019	913416	Folding Chair	EQP				2.00		à				8
06/10/2019	913417	Folding Chair	EOP			22.	5,00		<u>`</u>				3 8
06/10/2019	913418	Folding Chair	EQ				9.00	-	Š	i N		38	3 8
06/10/2019	913419	Folding Chair	쬬				200	_	<u>*</u>				80
06/10/2019	919049	Large Gang Box- Double Door	EQ				5.00	-	: :				9
06/10/2019	9301047	Cordless Grinder 41/2*	FOP				5.00	_	ŏ	•			00
06/10/2019	962100	6' Step Ladder	EQ.				200	-	<u>*</u>				000
08/10/2019	962133	6' Step Ladder	EQ				9.00		à				000
06/10/2019	962177	6' Step Ladder	on on				5.00		ŏ				8
06/10/2019	969048	Ladder 24' Extension	EQP				5.00	-					000
06/10/2019	090696	Ladder 24' Extension	g				5.00		à				000
06/17/2019	021223	UHF Radio w/ Microphons	EOP				2.00		à				17.82
8102/11/90	021232	UHF Radio w/ Microphone	EOP				2.00	The second secon	6				17.82
06/17/2019	021259	UHF Radio w/ Microphone	E0P				5.00		à				17.82
06/17/2019	021401	UHF Radio w/ Microphone	EQ.				5.00	201 401.5	₽	8			8
06/17/2019	021403	UHF Radio w/ Microphone	9 <u>0</u>				2.00		λo				980
06/17/2019	021428	UHF Radio w/ Microphone	EQP				5.00		ò				17.82
08/17/2019	048517	1/4" Impact Driver- Brushless	EQP				5.00	ū	ď				000
06/17/2019	048550	1/4" Impact Oriver Brushleess	e e				5.00		ŏ				000
06/17/2019	048555	1/4" Impact Driver Brushless	90				5.00	Si	à			-	000
06/17/2019	048863	1/4" Impact Driver-Brushless	EOP				2.00		ò				0.00

July 17, 2019 Report File Name/ Report ID#: JBBT01

JOB 1500662 Lifespace-Calt Trace Proj Mgr. Steven Brouwer Supt: Thomas Baldocchi Proj Acct: Susan Berier

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From:

07/16/2019

71.45 0.00 0.0 0.00 0.00 0.0 0.00 900 Billable Overhead Amount ద 3 200 5.00 5.00 2.00 5.00 5.00 5.0 5.0 Hrs / Oty CLS/TY - Description G G Ö G G **8**0 8 E09 ם Ö 집 8 g EQ. Reciprocating Saw-Cordless 18v 2" Submersible Electric Pump 1.4" Impact Driver-Brushless 14" Impact Driver-Brushless Cordiess Drill with Hammer 2" Submersible Elec Pump 3100 - 3100,000 - E - PCC Self-Perform L/M/E Fall Protection Bag #2 Fall Protection Bag #2 Metal Folding Chair Aetal Folding Chair Metal Folding Chair **Hetal Folding Chair Metal Folding Chair** Metal Folding Chair Safety Standhlons Safety Stanchions Safety Standblons Circular Saw 7 1/4" Safety Stanchions 4 Wheel Fist Cart Safety Stanchion Folding Chair Folding Chair Folding Chair Foding Chair olding Chair Folding Chair Folding Chair Drywall Carl Drywall Cart Rubbish Bin Description Subjob: 1500652DMO 06/17/2019 04983910 08/17/2019 913413 7301038 6901250 06/17/2019 913369 06/17/2019 913409 DBM7/2019 913410 D6/17/2019 913411 06/17/2019 913412 DBM7/2019 913414 06/17/2019 913403 06/17/2019 913408 Source O6/17/2019 282013 06/17/2018 512072 06/17/2019 512118 06/17/2019 680098 895142 895215 6/17/2019 913172 06/17/2019 913242 06/17/2019 9/3276 06/17/2019 913404 06/17/2019 28:2010 06/17/2019 512070 36/17/2019 913194 06/17/2019 048680 **06/17/2019 512014** 06/17/2019 512081 06/17/2019 048681 06/17/2019 083687 06/17/2019 06/17/2019 08/17/2019 08/17/2019 8/17/2019 06/17/2019

Report File Name/ Report ID # : JBBT01 July 17, 2019

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Fall Protection Bag #2

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Billing Transaction Report

JOB 1500632 Lifespace-Oak Trace Proj Mgr. Sleven Brouwer Supk: Thomas Baldooch! Proj Acct. Susan Bauer

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From:

8 0.0 99 900 000 17.82 0.00 Billable 900 900 17.82 17.82 0.0 17.82 900 0.0 8 8 00.00 8 23.82 Overhead Amount 3 ۵ 늄 숩 Ճ ă ձ δ ձ à ò ձ ձ 6.6 ă Rate Hrs / Otty 200 5.00 500 8 200 200 5.0 500 50 5.00 5.00 5.00 5.00 CLS/TY - Description Roferance EQ. g 9 EGP E O G ä 9 8 ם 9 9 읍 EOP Q. ĝ 9 G 0 0 <u>60</u> å Ö g Reciprocating Saw-Cordless 18v Large Gang Box- Double Door 1/4" Impact Driver Brushless 1/4" Impact Oriver Brushleess 14" Impact Driver-Brushless 1/4" Impact Driver-Brushless 1/4" Impact Oriver Brushless 1/4" Impact Driver-Brushless UHF Radio w/ Microphone Cordless Orill with Hammer UHF Radio w/ Microphone **UHF Radio w/ Microphone** UHF Redio w/ Microphone UHF Radio w/ Microphone UHF Radio w/ Microphone 3100 - 3100.000 - E - PCC Self-Perform L/M/E Condless Grinder 41/2" Ladder 24' Extension Ladder 24' Extension 6' Step Ladder 6 Step Ladder 6" Step Ladder Folding Chair Folding Chair Folding Chair Folding Chair Folding Chair Description Subjob: 1500652DMO 04993910 Date Source 08/17/2019 9301047 021403 06/17/2019 913416 06/17/2019 913417 06/17/2019 913/15 06/17/2019 913418 08/17/2019 913419 06/17/2019 919049 06/17/2019 962133 DB/24/2019 021428 06/17/2019 982100 7712019 962177 06/17/2019 969048 06/17/2019 969060 06/24/2019 021223 08/24/2019 021232 06/24/2019 021259 06/24/2019 048517 048550 08/24/2019 021401 048555 06/24/2019 048/80 048681 083867 08/24/2019 36/24/2019 08/24/2019 06/24/2019 08/24/2019 06/24/2019 08/24/2019

Report File Name/ Report ID #: JBBT01 July 17, 2019

06/24/2019 512081

JOB 1500652 Litespace-Calt Trace Proj Mgr. Steven Brouwer Supt. Thomas Bablocchii Proj Acct: Susan Bauer

Billing Transaction Report

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97/16/2019

000 0.00 0.00 0.00 0.0 0.0 0.00 8 900 0.00 0.0 9 800 Billable Overhead Amount 숩 ۵ ձ 含 5 Petto 8 809 5,00 2.0 200 8 8,8 8 5.00 Hrs / Oty CLS/TY - Description Reference S S g 쯥 9 g EQP g g ם g G 9 EOP G Large Gang Box- Double Door 2" Submersible Electric Pump 2" Submersible Elec Pump Cordess Grinder 41/2" 3100 - 3100.000 - E - PCC Self-Perform L/ME **Metal Folding Chair Netal Folding Chair** Metal Folding Chair Wetal Folding Chair Aetal Folding Chair Aetal Folding Chair Circular Saw 7 1/4" Wheel Flat Cart 6' Step Ladder 6' Step Ladder 6 Step Ladder Folding Chair Solding Chair Folding Chair Folding Chair colding Chair Folding Chair Folding Chair Folding Chair -ooting Chair Folding Chair -olding Chair Folding Chair **Folding Chair** Drywall Carl Drywall Cart Rubbish Bin Description Subjob: 150065ZDMO Date Source 06/24/2019 9301047 06/24/2019 913418 06/24/2019 913419 08/24/2019 962177 06/24/2019 7301038 08/24/2019 913417 36/24/2019 913418 06/24/2019 919049 D6/24/2019 962100 06/24/2019 962133 06/24/2019 8901250 06/24/2019 913413 06/24/2019 913414 06/24/2019 913415 06/24/2019 913412 06/24/2019 895215 06/24/2019 913242 913278 913369 36242019 913408 **913409** DB/24/2019 913410 08/24/2019 913411 06/24/2019 913172 913403 **96242019 913404** 08/24/2019 512118 06/24/2019 660098 680089 D6/24/2019 B95142 06/24/2019 913194 06/24/2019 896022 06/24/2019 06/24/2019 08/24/2019 06/24/2019

July 17, 2019

Report File Name/ Report ID #: JBBT01

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Billing Transaction Report

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

07/16/2019

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From:

State Stat	\$	Source	Description	Reference	CLS/TY - Description	Hrs / Oty	Rate	185	Amount	Overhead	Billable
Cop	ubjob: 15	100852DMO						6000	The state of the s	The state of the s	A STANSON OF THE STAN
68008 (a) Lidder 2P Extension EQP 5.00 DY 68001 (a) Cliff Sub Dumy Truck TTR 2.00 DY 68001 (a) Cliff Sub Dumy Truck TTR 2.00 DY 68001 (a) Cliff Sub Dumy Truck TTR 2.00 HR CLIFF Sub Current Truck TTR 2.00 DY 6122 (2) Liff Factor of Microphone EQP 5.00 DY CLIFF Sub Current Truck CLIFF Sub Curr	100 - 310(0.000 - E - PC	C Self-Perform L/M/E								
6000000 Lubble of Extination EQP SADO DIV 60000101 014 Sible Dump Fired, TRK TRK 2.00 HR 60000110 014 Sible Dump Fired, TRK TRK 1.50 HR 601223 Left Findlow w Materiphone EQP 5.00 DV 61401 Left Findlow w Materiphone EQP 5.00 DV 61402 Left Findlow w Materiphone EQP 5.00 DV 61403 Left Findlow w Materiphone EQP 5.00 DV 61403 Left Findlow w Materiphone EQP 5.00 DV 61403 Left Findlow w Materiphone EQP 5.00 DV 61404 Left Findlow w Materiphone EQP 5.00 DV 61405 Left Findlow w Materiphone EQP	06/24/2019	869048	Ladder 24' Extension	EQP		2.00		ă			000
Coloration Coloration Coloration Titled FRR Coloration Coloration Titled FRR 1-50 FRR Coloration Coloration Coloration 5.00 DV Coloration Coloration Life Flaction of Miscophone EGP 5.00 DV Coloration Coloration Life Flaction of Miscophone EGP 5.00 DV Coloration	06/24/2019	090896	Ladder 24 Extension	EQP		200		6		0	000
CRITICADE IN COMESTION CONTRICATION CONTRICATIO	08/30/2019	08000110	Off-Site Dump Truck	TRK		2.00		£			268,11
CG11222 Unit Facilou wil Macrophone EQP SSO DY CG11232 Unit Facilou wil Macrophone EQP SSO DY CG11230 Unit Facilou wil Macrophone EQP SSO DY CG1403 Unit Trapact Divine Brushiess EQP SSO DY CG1403 Unit Trapact Divine Brushiess EQP SSO DY CG1404 List Trapact Divine Brushiess EQP SSO DY CG1404 List Trapact Divine Brushies	08/30/2019	08000110	Off-Site Dump Truck	XX.		1.50		£			201.09
QC 1222 Use Factor wit Microphone EOP S.00 DY QC 1236 Use Factor wit Microphone EOP S.00 DY QC 1403 Use Factor wit Microphone EOP S.00 DY QC 1403 Use Factor wit Microphone EOP S.00 DY QC 1403 Use Factor wit Microphone EOP S.00 DY QC 1403 Use Factor wit Microphone EOP S.00 DY QC 1403 Use Factor wit Microphone EOP S.00 DY QC 1403 Use Factor with Microphone EOP S.00 DY QC 1404 Use Factor with Microphone EOP S.00 DY QC 1404 Use Factor with Microphone EOP S.00 DY QC 1404 Use Factor with Microphone EOP S.00 DY QC 1404 Use Factor with Microphone EOP S.00 DY QC 1404 Use Factor with Microphone EOP S.00 DY QC 1404 Use Factor with Microphone <t< td=""><td>07/01/2019</td><td>021223</td><td>UHF Radio w/ Microphone</td><td>E0P</td><td></td><td>5.00</td><td></td><td><u>`</u></td><td></td><td></td><td>17.82</td></t<>	07/01/2019	021223	UHF Radio w/ Microphone	E0P		5.00		<u>`</u>			17.82
CR1239 UNF Rado w Microptone EQP SSD OY CR1403 UNF Rado w Microptone EQP SSD DY CR1403 UNF Rado w Microptone EQP SDD DY CR1403 UNF Rado w Microptone EQP SDD DY CR1403 UNF Redo w Microptone EQP SDD DY CR1503 UNF Impact Driver-Business EQP SDD DY CR8503 14* Impact Driver-Business EQP SDD DY CR8503 14* Impact Driver-Business EQP SDD DY CR8503 14* Impact Driver-Business EQP SDD DY CR8603 14* Impact Driver-Business EQP SDD DY CR2014 25 DY SDD DY	07/01/2019	021232	UHF Radio w/ Microphone	EOP		2.00		6			17.82
CET-LOTY UNF Reade or Miscrophone EQP 5.00 DY CET-LOTS UNF Reade or Miscrophone EQP 5.00 DY CMSSTA LM Impact Driver Burnshess EQP 5.00 DY DMSSSS LM Impact Driver Burnshess EQP 5.00 DY DMSSSSION Condess DM with Hammer EQP 5.00 DY DMSSSSION Fall Protection Bay 872 EQP 5.00 DY DMSSSSION Fall Protection Bay 872 EQP 5.00 DY SEQUESTY Safety Stanchtons EQP 5.00 DY SEQUESTY Safety Stanchtons EQP 5.00 DY SEQUESTY Safety Stanchtons EQP 5.00 </td <td>07/01/2019</td> <td>021259</td> <td>UHF Radio w/ Mccophone</td> <td>EQP</td> <td></td> <td>2.00</td> <td></td> <td>6</td> <td></td> <td></td> <td>1782</td>	07/01/2019	021259	UHF Radio w/ Mccophone	EQP		2.00		6			1782
CR214GS UHF Flactor wit Microphone EQP SSO DY CR214GS UHF Flactor wit Microphone EQP SSO DY 0485SO 14F Impact Divine Brushlesss EQP SSO DY 0485SO 14F Impact Divine Brushlesss EQP SSO DY 0485SO 14F Impact Divine Brushless EQP SSO DY 0486SO 14F Impact Divine Brushless EQP SSO DY 0512012 14F Impact Divine Brushless E	07/01/2019	021401	LIHF Redio w/ Microphone	EQP	1978 - 1978 - 1984 - 19	200		Ճ			000
C0214280 UHF Findsto wil Midrophone EQP DV 0485577 114* Impact Driver Brushless EQP 5.00 DV 0485577 114* Impact Driver Brushless EQP 5.00 DV 0485683 144* Impact Driver Brushless EQP 5.00 DV 0485691 144* Impact Driver Brushless EQP 5.00 DV 0485692 144* Impact Driver Brushless EQP 5.00 DV 0485917 144* Impact Driver Brushless EQP 5.00 DV 282010 548* Stanchloris EQP 5.00 DV 282010 548* Stanchloris EQP 5.00 DV 512017 548* Stanchloris EQP 5.00 DV 512018 548* Stanchloris EQP 5.00	07/01/2019	021403	UHF Radio w/ Microphone	EOP		9:00		ď			000
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OHSESS 14" Impact Ohrer-Brushless EQP SOD DY 049633 14" Impact Ohrer-Brushless EQP SOD DY 049630 14" Impact Ohrer-Brushless EQP SOD DY 0496310 14" Impact Ohrer-Brushless EQP SOD DY 04963710 Condess Dell With Human EQP SOD DY 050371 Fall Principles Dell With Human EQP SOD DY 222010 Fall Principles Dell With Human EQP SOD DY 222011 Fall Principles Dell With Family Signaturions EQP SOD DY 512017 Safety Signaturions EQP SOD DY 512017 Safety Signaturions EQP SOD DY 512017 Safety Signaturions EQP SOD DY 512018 Safety Signaturions EQP SOD DY 512018 Safety Signaturions EQP SOD DY 512018 Safety Signaturions EQP SOD	07/01/2019	048550	1/4" Impact Driver Brushleess	EQP		5.00		ŏ	1985		000
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Odd-8680 14F Impact Oriver-Brushless EQP 5.00 DY Odd-8811 14F Impact Oriver-Brushless EQP 5.00 DY Odd-8821 (Condess Driff with Harmer EQP 5.00 DY 003867 (Accidence liber Purple) EQP 5.00 DY 003867 (Accidence liber Purple) EQP 5.00 DY 25010 (Accidence liber Purple) EQP 5.00 DY 512014 (Accidence liber Purple) EQP 5.00 DY 512015 (Accidence liber Purple) EQP 5.00 DY 512016 (Accidence liber Purple) EQP 5.00 DY 512017 (Accidence liber Purple) EQP 5.00 DY 512018 (Accidence liber Purple) EQP 5.00 DY 512010 (Acc	07/01/2019	048663	1/4" Impact Oriver-Brushless	EQP		200		70			0.00
046881 1/f* impact Driver-Brushless EQP 5x0 DY 04803910 Condess Drill with Harman EQP 5x0 DY 083687 Reciprocating Sew-Cordless 18v EQP 5x0 DY 282010 Fall Frobection Bag #2 EQP 5x0 DY 282011 Fall Frobection Bag #2 EQP 5x0 DY 282012 Stafety Standhors EQP 5x0 DY 512014 Safety Standhors EQP 5x0 DY 512012 Safety Standhors EQP 5x0 DY 512018 Safety Standhors EQP 5x0 DY 5800989 Z' Submersble Electric Pump EQP 5x0 DY 5801250 Alwheel Fall Cart EQP 5x0 DY 6801250	07/01/2019	049680	14" Impact Oriver-Brushless	EQP		5.00		à			0.00
04863910 Condeas Drill with Harmer EQP 5.00 DY 083687 Reciprocating Sear-Cordless 16v EQP 5.00 DY 282010 Fall Protection Beg #2 EQP 5.00 DY 282011 Fall Protection Beg #2 EQP 5.00 DY 512014 Stafely Standboins EQP 5.00 DY 512014 Stafely Standboins EQP 5.00 DY 512012 Safely Standboins EQP 5.00 DY 512018 Safely Standboins EQP 5.00 DY 51208 Z Submersible Electric Pump EQP 5.00 DY 580089 Z Submersible Electric Pump EQP 5.00 DY 580089 Z Submersible Electric Pump EQP 5.00 DY 5801250 Rubbota Birl EQP 5.00 DY 5801250 Lywadi Cart EQP DY DY 580150 Drywadi Cart EQP DY DY 58	07/01/2019	048681	1/4" Impact Driver-Brushless	EQP		5.00		à			800
083-667 Reciprocading Sant-Condisess 16v EQP 5.00 DY 282010 Fall Protection Bag #2 EQP 5.00 DY 282013 Fall Protection Bag #2 EQP DY 512014 Sarfety Stanchions EQP DY 512070 Sarfety Stanchions EQP DY 512071 Sarfety Stanchions EQP DY 512072 Sarfety Stanchions EQP DY 512073 Sarfety Stanchions EQP DY 512074 Sarfety Stanchions EQP DY 512076 Sarfety Stanchions EQP DY 63008 Z Submersible Electric Fump EQP DY 63008 Z Submersible Electric Fump EQP DY 6300 BY BY BY 6301 BY BY 6301 BY BY 6302 BY BY 6303 BY BY 6304 BY BY	07/01/2019	04983910	Cordess Drill with Hammer	EQP		2.00		ձ			000
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282013 Fall Protection Bag #2 EQP DY 512014 Safety Stanchlons EQP 5.00 DY 512070 Safety Stanchlons EQP 5.00 DY 512072 Safety Stanchlons EQP 5.00 DY 512081 Safety Stanchlons EQP 5.00 DY 512081 Safety Stanchlons EQP 5.00 DY 680058 Z' Submerstile Elec Pump EQP 5.00 DY 680059 Z' Submerstile Elec Pump EQP 5.00 DY 730103 Circular Saw 7 14* EQP 5.00 DY 8801250 Rubbish Bin EQP 5.00 DY 885.142 Dywall Cart EQP 5.00 DY 885.15 Dywall Cart EQP 5.00 DY 886022 4 Wheel Flat Cart EQP 5.00 DY 880022 4 Wheel Flat Cart EQP 5.00 DY	01/2019	282010	Fall Protection Bag #2	EQP		5.00		Ճ			0.00
51 2014 Satisfy Standhons EQP 5,00 DY 51 2072 Safety Standhons EQP 5,00 DY 51 2072 Safety Standhons EQP 5,00 DY 51 2081 Safety Standhons EQP DY 51 2118 Safety Standhons EQP DY 68 00 98 7 Submersible Electric Pump EQP 5,00 DY 68 00 98 7 Submersible Electric Pump EQP 5,00 DY 73 01 038 Citcular Saw 7 14* EQP 5,00 DY 88 01 250 Rubbish Electric Pump EQP 5,00 DY 88 14 2 Dywald Cart EQP 5,00 DY 88 54 2 Dywald Cart EQP 5,00 <td>01/2019</td> <td>282013</td> <td>Fall Protection Bag #2</td> <td>EQP</td> <td></td> <td>5.00</td> <td></td> <td>ձ</td> <td></td> <td></td> <td>000</td>	01/2019	282013	Fall Protection Bag #2	EQP		5.00		ձ			000
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512118 Safety Stanchlon EQP 5.00 DY 680088 Z*Submersible Elec Pump EQP 5.00 DY 680089 Z*Submersible Electric Pump EQP DY 7301038 Circular Saw 7 14* EQP DY 8901250 Rubbitah Bin EQP DY 695215 Drywall Cart EQP DY 6962216 Drywall Cart EQP DY 696022 4 Wheel Flat Cart EQP SOO DY	07/01/2019	512081	Safety Stanchions	EQP		5.00		6			0.00
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880099 2" Submersible Electric Pump EQP 5.00 DY 7301038 Circular Saw 7 14* EQP 5.00 DY 7301038 Circular Saw 7 14* EQP DY 8901250 Rubbish Bin EQP 5.00 DY 895142 Drywall Cart EQP 5.00 DY 896215 Drywall Cart EQP 5.00 DY 896022 4 Wheel Flat Cart EQP 5.00 DY	07/01/2019	860089	2" Submersible Elec Pump	9		2.00		6			000
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695215 Drywall Cart EQP 5.00 Dry 895215 Drywall Cert EQP 5.00 Dry 896022 4 Wheel Flat Cart EQP 5.00 Dry	07/01/2019	8901250	Rutblish Bln	EQP		5.00		á			000
895215 Drywall Cert EQP 5.00 DY 896022 4 Wheel Flat Cart EQP 5.00 DY	07/01/2019	895142	Drywadi Cart	S.		200		ă	9	U	000
898022 4 Wheel Flat Cart EQP 5,00	07/01/2019	895215	Dowall Cert	9		5.00		ò			71.45
	A01/2019	896022	4 Wheel Flat Cart	EOP		5,00		á			0.00

July 17, 2019 Report File Name/ Report ID #: JBBT01

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt: Thomas Baldocchi Proj Acdt: Strean Beuer

Billing Transaction Report

05/21/2019

From

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07/16/2019

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bjob: 15	Subjob: 1509652DMO								
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07/01/2019	913172	Folding Chair	EOP	S	2.00	ል			0.00
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07/01/2019	913242	Metal Folding Chair	EQP	W	8	ል	***		Ö
07/01/2019	913276	Metal Folding Chair	EQP	G	8	ŏ			0.0
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07/01/2019	913404	Metal Folding Chair	EQP	เก๋	00	ձ ։		***************************************	8
07/01/2019	913408	Folding Chalr	EQP	ici	00	6			0.0
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07/01/2019	919049	Large Gang Box-Double Door	EQP	io '	8	ል			0.0
07/01/2019	9301047	Cordless Grinder 41/2"	EQP	6	8	ձ			8
07/01/2019	962100	6' Step Ladder	903	N .	003	ኔ			3
07/01/2019	962133	8' Step Ladder	EQP		003	ă			0.0
07/01/2019	962177	6' Step Ladder	509	9	007	ò			0.
07/01/2019	969048	Ladder 24" Extension	EQP	10	200	<u>a</u>		2	ö
07/01/2019	090896	Ladder 24' Extension	EQP	(C)	00"	ձ			00
07/08/2019	021223	UHF Radio w/ Microphone	EOP		007	ď		200	14.2
07/08/2019	021232	UHF Radio w/ Microphone	EQP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00'1	ձ			1 2
07/08/2019	021259	UHF Radio w/ Microphone	FOP	7	4:00	ፚ			14.2
07/08/2019	021401	UNF Radio w/ Microphone	EQP		007	à			8
07/08/2019	021403	LIHF Radio w/ Microphone	EQP		00'1	۵			3
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July 17, 2019 Report File Name/ Report ID #; JBBT01

Billing Transaction Report

07/16/2019

JOB 1500852 Lifespace-Cak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baldocchi Proj Acct. Susan Bauer

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March Marc	Dete	Source	Description	Reference	CLS/TY.	Description		Hrs / Ots	100		0.00	Amount	Overhead	Genne .
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O46800 1/4" Impact Divine-Buschistes EQP 4.00 DY 9080017 1/4" Impact Divine-Buschistes EQP 4.00 DY 208017 1/4" Impact Divine Samp Standows EQP 4.00 DY 912017 Samply Standows EQP 4.00 DY 912017 Samply Standows EQP 4.00 DY 912017 Samply Standows EQP 4.00 DY 912018 Samply Standows EQP 4.00 DY 912019 Samply Standows EQP 4.00 DY 912118 Samply Standows EQP 4.00 DY 912119 Samply Standows EQP 4.00 DY 912110 Samply Standows EQP 4.00 DY <tr< td=""><td>06/2019</td><td>048663</td><td>1/4" Impact Driver-Brushless</td><td>EOP</td><td></td><td></td><td></td><td>4.00</td><td></td><td>ò</td><td></td><td></td><td></td><td>3 8</td></tr<>	06/2019	048663	1/4" Impact Driver-Brushless	EOP				4.00		ò				3 8
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Octobers of the contracts of the contract of t	708/2018	048881	1/4" Impact Driver-Brushless	EQP				90'\$		à				3 6
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282010 Fall Protection Bag 872 EQP 4.00 DY 282013 Fall Protection Bag 872 EQP 4.00 DY 51207 Stafe Standshors EQP 4.00 DY 512081 Safety Standshors EQP 4.00 DY 612081 Safety Standshors EQP 4.00 DY 612082 Sabbrandstale Electromp EQP 4.00 DY 600088 Z' Submerstale Electromp EQP 4.00 DY 600088 Z' Submerstale Electromp EQP 4.00 DY 8001250 Rubbeh Electromp EQP 4.00 DY 8002142 Boy 4.00 DY 8002152 A vine of Edge Claring Claring EQP 4.00 DY 803172 A vine of Edge		093667	Reciprocating Saw-Cordless 18v	EQP				700	_	ĕ				190
282013 Feal Protection Bag 82 EQP 4.00 DY 513014 Safety Standbons EQP 4.00 DY 513207 Safety Standbons EQP 4.00 DY 512081 Safety Standbons EQP 4.00 DY 512118 Safety Standbons EQP 4.00 DY 612188 Safety Standbons EQP 4.00 DY 612188 Safety Standbons EQP 4.00 DY 612188 Safety Standbons EQP 4.00 DY 600180 2* Submentable Electr Fump EQP 4.00 DY 7301038 Chabbeh Electr Fump EQP 4.00 DY 8001250 Privated Carl EQP 4.00 DY 801261 Meat Fedding Chair	07/08/2019	282010	Fall Protection Bag #2	EOP				4.00		ò				2
512014 Safety Stanchlors EQP 4.00 DY 513070 Safety Stanchlors EQP 4.00 DY 513071 Safety Stanchlors EQP 4.00 DY 512118 Safety Stanchlors EQP 4.00 DY 65008 Z' Submersible Eller Pump EQP 4.00 DY 7501036 Chrolate Sum 7 1/4" EQP 4.00 DY 896712 Chrolate Sum 7 1/4" EQP 4.00 DY 896712 Dywast Cart EQP 4.00 DY 896712 Ly Abreal Folding Chair EQP 4.00 DY 896712 Ly Abreal Folding Chair EQP 4.00 DY 896712 Makair Folding Chair EQP 4.00 DY 813208<	07/08/2019	282013	Fall Protection Bag #2	EQP				4.00		6			4.1	3 6
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		913410	Folding Chair	EQP				4.00		6				0.0

July 17, 2019 Report File Name/ Report (D#: JBBT01

JOB 1500652 Litespace-Oak Trace Proj Mgr. Steven Browver Supt: Thomas Baldocchi Proj Acct: Susan Beuer

Billing Transaction Report

ğ 05/21/2018

From:

07/16/2019

0.00 0.00 8 Billebie Overhead Amount 6 666 ₽ à 5 6 台台 3 6 200 80.4 8 8 5.00 5.00 5.00 Hrs / Oty CLS/TY - Description EOP 9 Ö EDP G EOD 9 S S G Reciprocating Saw-Cordless 18v Large Cang Box- Double Door 1/4" Impact Driver- Brushless 1/4" Impact Oriver Brushleess 1/4" Impact Driver-Brushless 1/4" Impact Driver Brushless 1/4" Impact Driver-Brushless 1/4" Impact Driver-Brushless Cordiess Orlil with Hammer UHF Radio w/ Microphone **UHF Radio w/ Microphone** Fall Protection Bag #2 Fall Protection Bag #2 3100 - 3109,000 - E - PCC Self-Perform L/M/E Cordless Grinder 41/2" Ladder 24' Extension Ladder 24' Extension & Step Ladder 6' Step Ladder 6' Step Ladder Folding Chair Folding Chalr Folding Chair Folding Chair Footing Chair Folding Chair Folding Chair Folding Chair Folding Chair Description Subjob: 1500652DMO 07/15/2019 04983910 07752019 282010 07/15/2019 28/2013 07/08/2019 9301047 07/15/2019 021259 021401 07/15/2019 021403 048550 07/15/2019 DA8555 07/15/2019 048663 07/15/2019 048880 07/15/2019 048881 D7H5/2019 093867 Source 021223 07/15/2019 021232 021428 07/15/2019 D48517 07/08/2019 919049 07/06/2019 982100 07/08/2019 969048 07/08/2019 969060 07/08/2019 913412 07/08/2019 913413 07/08/2019 913415 07/08/2019 913416 07/08/2019 913418 07/08/2019 913419 07/08/2019 962133 07/08/2019 962177 07/08/2019 913411 07/08/2019 913414 07/08/2019 913417 07/15/2019 07/15/2019 07/15/2019 07/15/2019

Report File Name/ Report ID #: JBBT01 July 17, 2019

Page 14 of 16

Billing Transaction Report

JOB 1500852 Lifespace-Oak Trace Proj Mgr. Staven Brouwer Supt: Thomas Baldoochi Proj Acct. Susan Bauer

05/21/2019

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From:

07/16/2019

Billable 71.45 0.00 0.0 0.00 0.00 0.00 0.0 9 Overhead Amount 3 ձ 6 ₽ 200 5.00 Hrs/Oth 5.00 5.00 5.00 5.8 5.00 2.00 CLS/TY - Description Reference G 9 2" Submersible Electric Pump 2" Submersible Elec Pump 3100 - 3100,000 - E - PCC Setf-Perform L/M/E Circular Saw 7 1/4" Safety Standhlons Safety Stanchions Safety Stanchions Safety Stanchions 4 Wheel Flat Cart Safety Stanchion Folding Chair Description Rubblsh Bin Drywall Cert Drywall Cart Subjob: 1500652DMO Darle Source 07/15/2019 7301038 07/15/2019 890/1250 07/15/2019 512/18 07/15/2019 895215 07/15/2019 896022 07/15/2019 512014 07/15/2019 512070 07/15/2019 895142 07/15/2019 913/72 07/15/2019 512072 07/15/2019 68:0098 660089 07/15/2019 512081 07/15/2019

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> Report File Name/ Report ID #: JBBT01 July 17, 2019

arge Gang Box- Double Door

07/15/2019 819049

Page 15 of 16

Billing Transaction Report

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Slaven Brouwer Supt. Thomas Baldocchi Proj Acct: Susan Beuer

07/16/2019 ë 05/21/2018

From:

Source	Description	Reference	CLS/TY - Description		Hra/Oty	Rets	3	Amount	int Overhead		
Subjob: 1500652DMO											
00.000 - E - I	3100 - 3100.000 - E - PCC Self-Perform LIME										
07/15/2019 8301047	Cordess Grinder 41/2"	EOP		8	9:00		λα				0.00
07/15/2019 982100	6" Step Ladder	FOP			5.00		ò				0.00
07/15/2019 962133	6' Step Ladder	EQP			2.00		ό			1	000
07/15/2019 962177	6' Step Ladder	EQP		:	5.00		`				000
07/15/2019 969048	Ladder 24' Extension	EOP			5.00		6				0.00
07/15/2019 969060	Ladder 24' Extension	EQP			9.00		DΥ				0,00
			Total Equipment:	E	2,113.25						2,624.62
					59,952.50					•	151,209.85
10.000 - L - I	3100 - 3100.000 - L - PCC Self-Perform L/WE										
			Total Labor	E							000
			85		6,168.50						72,149,107
10.000 - M -	3100 - 3100.000 - M - PCC Self-Perform L/M/E										
05/13/2019 VER029	Verizon Wareless	9830101533					ž				64.72
			Total Material:	£							64.72
				Ę	35.00						66,415.25
			310	3100 Totals							
			ž.	Equipment							
				Ë							2,624.62
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				Labor							
				Ë							900
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				Material							
				Ë							64.72
				ģ							66,415.25
				Total							
				Ë							2,689,34
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Billing Transaction Report

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

07/16/2019 ë

05/21/2019

Billable

Overhead

Amount

3

Rate

Hrs/Oty

CLB/TY - Description

From:

3100 - 3100,000 - M - PCC Self-Perform L/M/E Description Subjob: 1500652DMO Date Source

	1500652DMO - Cost Type Summary - PTD
	Equipment
	Labor
	Material
	qns
	Job Total
1500652 - Coat Type Summary JTD Totals:	1500652 - Cost Type Summary - PTD Total
Equipment 177,351.68	Equipment
Labor 5,401,887.25	Labor
Material	Material
Sub 47,180,165.27	gns
Total: 55,042,642.63	Job Total

1500652 -	1500652 - Cost Type Summary - PTD Totals:
Equipment	2.624.62
Labor	00'0
Maderial	64.72
Sub	90'0
Job Total	2,689,34

2,624.62

64.72 0.0 2,689.34

DISTRIBUTION TO: CONTRACTOR ARCHITECT My Commission Expires Feb 15, 2020 NOTARY PUBLIC, STATE UF ILLINOIS 3240 emilia realinasque THE THERSE This Period: Change Orders #02, #03, #04, #05 353,000,00 completed procordance with the Contractors Documents, that all amounts have been 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 data comprising the above application, the Architect certifies to the Owner that to the (+) Retention reduced to 0% in accordance with the Contract Documents, based on on-eite observations and the The undersigned Contractor certifies that to the best of the Contractors inordings. Date: (4 728 2019 information and beset the Work covered by this Application for Paymont has been 30,004.00 paid by the Contractor for Warkfor which previous Certificates for Payment were 383,004.00 issued and payments received troin the Owner, and that current payment atoms ARCHITECT'S CERTIFICATE FOR PAYMEN andscape 6730/2019 9/6/2018 1500652 the Contractor is entitled to payment of the AMOUNT CERTIFIED. I of 2 involues CONTRACTOR: Wintels Landscape Jonathan Winters (Vice President) 39,674.00 My Commission Expires: 2 15 20 CONTRACT DATE: APPLICATION NO: CONTRACT FOR: PROJECT NO: PERIOD TO: 343,330.00 Subscribed and Notary Public 383,004.00 herein is now due. 383,004.00 State of: | | | County of: Center/Assisted Living -ا. ش Oak Trace Healthcare Dowmers Grove VIA ARCHITECT: DEDUCTIONS Application is made for Payment, as shown below, in connection with the contract ADDITIONS 2. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1 + 2)...... 4. TOTAL COMPLETED & STORED TO DATE...... Total Retainage (Line 5a + 5b, or Total in Column J of G703) ... 6. TOTAL EARNED LESS RETAINAGE 8. CURRENT PAYMENT DUE....... APPLICATION AND CERTIFICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT 7. LESS PREVIOUES CERTIFICATES FOR PAYMENT 1. ORGINAL CONTRCT SUM..... Continuation Sheet, AIA Document G703, is attached. 9. BALANCE TO FINISH, PLUS RETAINAGE CHANGE ORDER SUMMARY b: % of Stored Material a: 0 % of Completed Work (Column D + E on G703) AIA Document G702 (Line 6 form prior certificate) (Line 4 minus Line 5 Total) (Column F on G703) (Line 3 minus Line 6) Barrington, IL 60010-3141 (Column G on G703) Winters Landscape, Inc. 411 Lake Zurich Road Pepper Construction 50W410 Marcy Road Sycamore, IL 60178

8 8 8

\$30,004.00

\$30,004.00

TOTALS

Net change by Change Orders

\$21,604.00

otal changes approved in previous months by Owner

Total approved this month

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

AIA Document G703 - 1992

Oak Trace Healthcare Center/Assisted Living - Downers Grove

6/13/2019

Architect's Project No:

Application No:
Application Date:
Period To:

Continuation Sheet

Retainage 49 49 69 W 49 49 Balance to Finish (C-G) 49 ₩ 69 49 ₩ ₩ ₩ 67 4 Ø % (G/C) 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1,980.00 8,400.00 7,680.00 187,375.30 25,090.00 61,880.00 78,654.70 353,000.00 383,004.00 6,240.00 5,704.00 Total Completed and Stored to Date (D+E+F) 67 49 69 63 44 4 49 64) 69 49 to N Materials Presently In Dor E) Stored 49 B 49 69 49 5,704.00 7,680.00 6,240.00 21,604,00 1,980.00 This Period Work Completed ₩ 4 H ₩ 69 67 49 69 Application (D 187,375.30 \$ 187,375.30 25,090.00 61,880.00 78,654.70 8,400.00 383,004.00 | \$ 361,400.00 \$ 353,000.00 Previous (i) 43 69 8,400.00 | 25,090.00 78,654.70 353,000.00 61,880.00 6,240.00 1,980.00 7,680.00 5,704.00 Scheduled Value 67 49 69 49 67 4 69 69 w 69 CHANGE ORDER #01: ADD Direction Bore and Concrete Coring of courtyard walkway CO#03: Grade & Turf Repair at West side CO#04: ADD Grade/Sod Repairs at South CO#02: ADD Non-Contract Landscape Property Line (+) Misc work for Village CO#05: ADD Additional Landscaping for Irrigation Access - 9/24/2018 Description of Work ORIGINAL CONTRACT TOTAL of building to vehicle damage ii. Benches and Planters Final Contract Amount Repairs and Site work III. Pavers at Entrance Planting Install Landscape N. Imigation **Punchlist** Reg So

Date: 6/13/2019 Period Tc: 6/30/2019

Winters Landscape, Inc.

Oak Trace Healthcare Centen/Assisted Living - Downers Grove

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					Such-Total		78,654,70		Sub-Total = 5	75,654,70					1			

Oak Trace Healthcare - 200 Village Drive, Downers Gove

Winters Landscape, Inc.

Date: 6/13/2019 Period To: 6/30/2019

9/5/2018 1500652WIND3901

Contract Date: Contract Number: 167,375.30 25,090.00 61,890.00 78,654.70 363,000.00 187,375,30 25,080,00 61,880,00 78,854,70 353,000,00 Togs a Total = \$ Total : DRAW#: Work Completed to Date:

I. Landscape
II. Benches and Plantes:
III. Pavers at Entrance
IV. Irrigation Balance to Complete:

1. Landscape

11. Benches and Planters

11. Pervers at Entrance

1V. Irrigation I. Lendscape
II. Benches and Planters
III. Pavers at Entrance
IV. trigation I. Lendscape
II. Benches and Planters
III. Pevers at Entrance
IV. Angation

This Period:

AIA Document G702			1	OF OF INVESCED DISTRIBUTION TO:	DISTRIBUTION TO:
APPLICATION AND CERTIFICALION FOR PATMENT TO: Pepper Construction 411 Lake Zurich Road Barrington, it. 60016-3141 FROM: Winters Landscape, Inc. 60W410 Marcy Road		PROJECT: Cat Trace Healthcare Certher/Assisted LMng - Downers Grove VIA ARCHITECT:	APPLICATION NO: PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NO: This Period:	10N NO: 3 0; 713412019 0; Landscape 1; DATE: 9/5/2018 1500652 1his Period: Change Order #06	OWNER ARCHITECT CONTRACTOR
Sycamore, IL 60178 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. ORGINAL CONTRCT SUM	n with the contract	The undersigned (Information and be 353,000.00 completed in accordance of 37,204.00 paid by the Contra 390,204.00 benefit is now the 380,204.00 herein is now the CONTRAC	The undersigned Contractor certifies that to the best of the Contractors browledge, information and bester the Work covered by this Application for Peyment has been information and based the Work covered by this Application for Peyment have been 37, 204, 00 paid by the Contractor the Work for which previous Certificates for Payment were 390, 204, 00 issued and payment is row the. 390, 204, 00 herein is now the. CONTRACTOR: Winters Landscape	est of the Contractors browledge, patesten for Peyment has been currents, that all emounts have been a Cartificates for Payment were not that current payment shown cape	
the state of the s		8y; Ju 390,204.00 State o County 383,004.00 Subser Notary 7,200.00 My Co	Date: Johathan Winters Mice President) 0.204.00 State of: III i noi 5 county of: Kan County of: Kan County of: Kan County on Subscribed and swom before metal files. Notary Public LINCU (2008)	The state of the s	CINDY HOLTHAUS CINDY HOLTHAUS OFFICIAL SEAL Notary Public, State of lillingia My Commission Expires My Commission Expires Ay Commission Expires Ay of July
8. CURRENT PAYMENT DUE		h scoon date on date on best of the best o	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Occuments, based on on-site observations and the data comprising the above application, the Architect cardies to the Owner that to the best of the Architect's Lowestage, information and belief the Work has progressed as best of the Architect's Lowestage, information and belief the Work has progressed as best of the Architect's Lowestage, information and belief the Work has progressed as best of the Architect's Lowestage, information and the Contract Occuments, and the Contractor is entitled to pergreent of the AutOLINIT CERTIFIED.	FOR PAYMENT seed on on-site observations and the mact certities to the Owner that to the and belief the Work has progressed as not with the Contract Documents, and COUNT CERTIFIED.	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this month	ADDITIONS DEC \$ 30,004.00 \$7,200.00	\$0.00 AMOL Sp.00 AMOL Sp.00 AMOL Sp.00 AMOL Sp.00	AMOUNT CERTIFIED	AMOUNT CERTIFIED	7,200,00
Net change by Change Orders	\$37,204.00		A The The The A	By.	to the

AlA Document G703 - 1992

Oak Trace Healthcare Center/Assisted Living - Downers Grove

Application No: 5
Application Date: 7/16/2019
Period To: 7/31/2019

Architect's Project No:__

Continuation Sheet

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<			100	×	Work Completed	pleted		Materials	Tota	Total Completed	. 23	Balance to	_		1
No.	Description of Work	V /	Scheduled Value	Previous Application (D	d) nr	This Period	<u> ਨ</u>	Presently Stored (Not in D or E)	_	and Stored to Date (D+E+F)	% (@C)	Finish (C-G)	<u></u>	Ketamage	<u> </u>
1	I. Landscape	49	187,375.30	\$ 187,375.30	 		4	1	69	187,375.30	100%	4	<u>.</u>		ı
	II. Benches and Planters	G	25,090.00	\$ 25,090.00		ı 69	49	•	↔	25,090.00	100%	₩.	<i>\$</i>		•
	III. Pavers at Entrance	G	61,880.00	\$ 61,86	61,880.00	·	(A)	•	69	61,880.00	100%	₩	,	69	•
	IV. Irrigation	Ø	78,654.70	\$ 78,6£	78,654.70	· •	69	•	↔	78,654.70	100%	*	1	&	1
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1	ORIGINAL CONTRACT TOTAL	•	353,000.00	\$ 353,000.00	-	· •	•	٠	55	353,000.00	100%	8			
1		_						£							
	CHANGE ORDER #91: ADD Direction bore and Concrete Coring of courtyard walkway for Irrigation Access — 9/24/2018	6	8,400.00	69	8,400.00	, 19		•	49	8,400.00	100%	<i>s</i>	1	€	•
	CO#02: ADD Non-Contract Landscape Planting Install	69	7,680.00	49	7,680.00	· •>			49	7,680.00	100%	~	•	69	•
	CO#03: Grade & Turf Repair at West side of building to vehicle damage	49	6,240.00	ь	6,240.00	' •>			49	6,240.00	100%	49		4 >	1
	CO#04: ADD Grade/Sod Repairs at South Property Line (+) Misc work for Village Punchlist	49	5,704.00	44	5,704.00	· •>			(A)	5,704.00	100%	49	ı	€>	•
	CO#05: ADD Additional Landscaping Repairs and Site work	49	1,980.00	49	1,980.00	· •>			69	1,980.00	100%	69	ı	69	•
11	CO#96: Misc. Landscape and Turf Restroation @ South Property	H	7,200.00	••	•	\$ 7,200.00	8	77.	₩	7,200.00	100%	89	-	69	1
	Final Contract Amount	5	390,204.00	100	383,004.00	\$ 7,200.00	-111	*	45	390,204.00	100%	\$			4
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Date: 718/2019 Period To: 731/2019

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8/6/2018 1600862W/M03901

Date: 7/16/2019 Period To: 7/31/2019

	DRAW#: 6 Contract Date:
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II. Denches and Plances	\$ 61,880.00
IV. Intgation	\$ 78,654,70 [cdai = \$ 365,000,00
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1. Landscape	06.0/6.78T 78.000
II. Benches and Planters	20,000,000 so
III. Pavers at Entrance	5 01,684,43
IV. Ingetion	Total = \$ 383,000.00
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II, Benches and Planters	***
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IV. krigation	Total = \$
Lalance to Complete:	
i. Landscape	· ·
it. Benches and Planters	
III, Pevers at Entrance	* "
IV. Impetion	

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

Billing Transaction Report

07/18/2019

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05/21/2019

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

05/21/2019

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From:

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8000 - 8000.000 - M - Osha Safety Subjob: 1500652DIRO

1500652 - Cost Type Summary JTD Totals:

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3,283,238,45		56,042,642.63	263

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JOB 1500852 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baldocchi Proj Acct. Susan Beuer

Billing Transaction Report

07/16/2019

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	From:	05/21/2019	Ŧġ.	07/16/2018
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JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baldocchi Proj Acct. Susan Bauer

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Hrs/Oty

Reference CLS/TY - Description

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Description Subjob: 1500652DMO Date Source

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 ~	1500652 - Cost Type Summary - PTD Totals:
Equipment	00.0
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Billing Transaction Report

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JOB 1500652 Lifespece-Oak Trace Proj Mgr. Steven Brouwer Supt. Thomas Baldoochl Proj Acct. Susan Bauer

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1500652 - Cost Type Summary JTD Totals:

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

9.0 0.00 0.00 0.00 1500652 - Cost Type Summary - PTD Totals: Equipment Job Total Material Labor Sub

JOB 1500652 Litespace-Oak Trace Proj Mgr: Slaven Brouwer Supt: Thomas Baldocchi Proj Acct: Susan Beuer

Billing Transaction Report

07/16/2019

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From:

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8125 - 81	125.000 - M -1	8125 - 8125.000 - M - Winter Protection Allowance	n Allowance								5	
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					. 7							0.00 242,895.76
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1500652DMO - Cost Type Summary - PTD	
Equipment	0.00
Labor	970
Material	0.0
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Job Total	0.0

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JOB 1500852 Lifespace-Oak Trace Proj Mgr. Sleven Brouwer Supt. Thomas Baldoochi Proj Acct. Susan Bauer

Overhead

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Hrs / Oty

05/21/2019 From:

07/16/2019 ਬੂ

Reference CLS/TY - Description

8125 - 8125.000 - M - Winter Protection Allowance Subjob: 1500652DMO

Description

Date Source

1500652 - Cost Type Summary JTD Totals:	
Equipment	177,351.66
Labor	5,401,887.25
Material	3,263,236.45
Sub	47,180,165.27
Total:	56,042,642.63

1500652 -	1500552 - Cost Type Summary - PTO Totals:
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Labor	90'0
Material	00'0
Sub	00.0
Job Total	0.00

ABB! ICATION AND CERTIFICATE FOR PAYMENT	•	AIA DOCUMENT G702 (Instructions on reverse side)	PAGE 1 OF 1
Art Dication with Care		APPLICATION NO: # 5 Distribution to:	ion to:
TO (OWNER): PEPPER CONSTRUCTION LIFESPACE		0: 7/3/2019	OWNER ARCHITECT CONTRACTOR
VIA KESSOR ENTERPRISES DBA SUPERIOR LABOR SOLUTIONS IA CAMPRES CITCLE	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	
Reselle, 11 60172		Application is made for Payment, as shown below, in connection with the Contract.	
CONTRACTOR'S APPLICATION FOR PAYMENT		Continuation Sheet, ALA Document G703, is attached.	00'000'801
			10,923.00
TOTAL \$10,923.00	DEDUCTIONS	(Line 1+2)	118,923,00
d this Month		Cohumb Con C (20)	
Number		so s	, ,
		(Column F on U-U-3) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	0.00
TOTALS \$10,923,000	\$	6, TOTAL EARNED LESS RETAINAGE	00.876,811
The undersioned Contractor certifies that to the best of the Contractor's knowledge, information and	bus troitserre	PAYMENT (Line 6 from prior Certificate) 5	107,030.70
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	ance with the	9. BALANCE TO FINISH, PLUS RETAINACE	00'0
Certificates for Payment were issued and payments received from the Owner, and that current	curten		
payment shown nerein is now our. CONTRACTOR: KESSOR ENTERPRISES/DBA SUPERIOR LABOR SOLUTIONS	SOLUTIONS	State of HALINOIS Subscribed and swork to before me this APH day of JULY, 2019 Notary Public:	
TO CALL SAME	61//1//	10/3/2012	11,8923
ARCHITECT'S CERTIFICATE FOR PAYMENT		AMOUNT CERTIFIED	
the date comprising the	ta comprising the	Date	
In accordance with the Contract Locuments, backs on the best of the Architect's knowledge, above application, the Architect certifies to the Owner that to the best of the Work is in accordance 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 emittled to payment of the AMOUNT CERTIFIED with the Contract Documents, and the Contractor is emittled to payment of the AMOUNT CERTIFIED.	ts knowiedge, is in accordance INT CERTIFIED	ble oaly to nt are with	
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11 11 12 13 14 15 15 15 15 15 15 15										flacerous to	
TANALCIEAN S11,7200 S11,720		Scheduled Velan	Change	Revised Contract Assumt	Previous Applications	This Applicati	1.1	and Stored Ye Date (0 + E + F)	(10/10)	Finish (53-4)	Retained
ALCEAN S117266 S11,7260 S11,72											
1. FYAL CLEAN S1.255.00 S12.265.00 S19.252.00 S19.255.00 S19.252.00 S19.252.0	TUAL CLEAN	K11 177 00		\$11,772.00	\$12,172.00			\$11,172.06	1000%		
1. FINAL CLEAN 519,52,00 519,52,00 518,52,00 518,52,00 100% 3. FINAL CLEAN 518,52,00 518,52,00 518,52,00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 518,52,00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 518,53,00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,534 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 52,544 00 52,544 00 100% 3. FINAL CLEAN 52,544 00 100% 3. FI	IST FL. FINAL CLEAN	\$31,285.00		\$31,285.00	531,265.00			531,285,00	100×		
1, Final, CLEAN \$18,992.00 \$18,992.00 \$18,992.00 \$10004 1, Final, CLEAN \$6,384.00 \$5,384.00 \$5,384.00 \$5,384.00 \$10004 1, Final, CLEAN \$5,384.00 \$5,384.00 \$5,384.00 \$10004 1, Final, CLEAN \$5,384.00 \$2,385.00 \$10004 1, Final, CLEAN \$1,285.00 \$2,384.00 \$2,385.00 \$10004 1, Final, CLEAN \$1,285.00 \$1,285.00 \$10004 1, Final, CLEAN \$1,285.00 \$1,285.00 \$10004 1, Final, CLEAN \$1,285.00 \$1,285.00 \$1,0004 1, Final, CLEAN \$1,0004	2MD FL. FINAL, CLEAN	\$19,352,00		\$19,352.00	\$19,352.00			\$19,352.00	100%		
1, ThAJ, CLEAN 55, 384.00 55, 384.00 55, 384.00 55, 386.00 100% 1	3RDFL FINAL CLEAN	\$18,952.00		\$18,952.00	\$18,952.00			\$18,952.00	100%		
RION WINDOWS \$20,855.00 \$20,855.00 \$20,855.00 \$100% RION WINDOWS \$1,776.00 \$1,776.0	4TH FL FINAL CLEAN	\$6,384.00		\$6,384.00	\$6,384.00			56,384.00	100%		
1001 1002	EXTERIOR WINDOWS	\$20,855.00		\$20,855,00	220,855.00			\$20,855.00	100%		
S1/786,000 S1/					_						
\$1,225.00 \$1,225.00 \$1,225.00 \$1,225.00 \$1,225.00 \$1,025	83		(\$7,786,00)	(\$7,786.00)				(57,786.00)			
\$14,839.00 \$14,839.00 \$1,4	CO 2		\$1,225,00	\$1,229.00	\$1,225.00			\$1,225.00	100%		
1000	803		\$14,859.00	\$14,859.00	S14, \$59.00			\$14,859.00	1003		
	900		\$2,625.00	\$2,625.00	\$2,625.00			\$2,625.00	100%		
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CDI Premium Audit Report As of 07/31/2019

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Job Desc:

Lifespace-Oak Trace Expansion Phase I

lob #: 1500552		Value of CDI		Anticipated	
Sub Name	Controlling Phase	Contracts	CDI Rate	Premlums 149.65	
C.J. Erickson Plumbing Company	0150	11,988.0D	1.250	2,450.00	
ohler Demolition Inc	0241	196,000.00	1.250	• •	
Cerami Construction Co., Ltd.	0330	2,569,310.00	1.250	32,116.38	
& E Duff Inc	0420	3,168,939.00	1.250	39,611.74	
iffordable Welding US, Inc	0510	2,558,100.00	1.250	31,976.25	
Cain Millwork Inc	Q64 0	989,809.00	1.250	12,372.61	
Vorldwide Natural Stone & Tile Inc.	0649	288,719.00	1.250	3,608.99	
B.S. Plastering, Inc.	0724	165,966.00	1,250	2,074.58	
isson Roofing Company, Inc.	0750	1,258,673.00	1.250	15,733.41	
Vilkin Insulation Co.	0781	158,016.00	1,250	1,975.20	
lorthern Glass, Inc.	0841	1,048,892.00	1.250	13,111.15	
Denk & Roche Builders, Inc.	0929	9,326,905.00	1.250	116,588.31	
Iny Temperature Inc	0929	0.00	1.250	0.00	
iorthem Illinois Terrazzo & Tite Co.	0930	970,840.00	1.250	12,135.50	
&K of Chicago, Inc.	0950	496,343.00	1.250	6,204.29	
CI Flortech 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	
SE Appliances A Haler Company	1130	171,971.00	1.250	2,149.64	
rimark Marlinn LLC	1140	771,309.00	1.250	9,641.36	
Kone Inc.	1420	677,431.00	1.250	8,467.89	
lova 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	
Vinters Landscape, Inc.	3290	390,204.00	1.250	4,877.85	
Seconin Plumbing & Heating, Inc.	3300	989,925.00	1.250	12,374.06	
and the second of the second second second	1500652 Subtotal:	44,217,178.00	1.250	552,714.74	
	Total:	44,217,176.00		552,714.74	
	Affordable CDs	5,199	1.25	64.99	
	MITT DIOMES CL	*		55277973	

07/17/2019 12:19 PM Report ID #: JBCDI

9 79 CB.
JOB 1500652 Lifespace-Oak Trace
Proj Mgr. Steven Brower
Supt. Thomas Baldocchi
Proj Acct: Susan Baver

Total Materials Total Mate			Fr	From: 06/21/2019	918	ĕ	07/18/2019			5	rioj www. Susan bauer	
Total Material: PTD Total Mat	336700	Description	Reference	CLS/TY - Descrip	Bos		Hirs / City	7.450		Amount	Overhead	Billable
Total Material: PTD PTD	Subjob: 1500652DG	ပ					- LANGE OF THE PERSON OF THE P		100000000000000000000000000000000000000	See a se		
Total Material: PTD PTD PTD	9200 - 9204.010 - M -	- Temporary Toliets										
Total Material: PTD				Total		£						0.00
70451 Meterial: PTD Total Labor: PTD Total Material: PTD Total Meterial: PTD Total Meteri						Ę						25,539.08
7041 Meterfal: PTD Total Materfal: PTD 328152421.	9200 - 9204.020 - M -	- Orinking Water										
### Total Labor: PTD				Total		2						
Total Material: PTD						65						4,286,44
Total Labor: PTD	9200 - 9206,000 - L -	General Clean-Up										
328192421L Total Material: PTD Total Material:				Tot		Ę						0.00
307775 Total Material: PTD						5	2,110.50					228,433.23
328192421L	3200 - 9206.040 - M -	Clean Streets										
Total Material: PTD	35/16/2019 LEA005	Leaseplan Usa Inc							\$			15.88
307775 Total Material: PTD				Total		Ę						15.88
Total Material: PTD Total Material: PTD Total Material: PTD JTD JTD JTD JTD Total Material: PTD JTD S200 Totals						Ę						43,789.08
Total Material: PTD	3200 - 9206.070 - M -	. Dumpsters										
Total Material: PTD Total Material: PTD JTD JTD JTD JTD JTD JTD JTD	08/22/2019 DPC001	D&P Construction Inc						1	\$			302.50
Total Material: PTD Total Material: PTD Total Material: PTD TOTAL Material: PTD TTD S200 Totals				Total		Ę						302.50
Total Material: PTD JTD Total Material: PTD JTD S200 Totals						Ę						118,837.73
Total Material: PTD JTD Total Material: PTD JTD JTD 3200 Totals	200 - 9207.070 - M -	Travel Expenses										
Total Material: PTD Total Material: PTD S200 Totals				Total		5						000
Total Material: PTD JTD 9200 Totals						Ę						1,615.25
PTD JTD Tolets	3200 - 9207.120 - M -	Job/Construction Traff	Nc Signage									
				Total		5						0.00
9200 Totals					·	Ę						4,942.89
					9200 To	Stats						

July 17, 2019 Report File Name/ Report ID #: JBBT01

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07/16/2019

JOB 1500652 Lifespace-Oak Trace Proj Mgr. Steven Brouwer Supt: Thomas Baidoochl Proj Aoct: Susan Batuer

Overhead Amount 3 Rate Hrs / Oty 05/21/2019 CLS/TY - Description Reference Description Date Source

9200 - 9207.120 - M - Job/Construction Traffic Signage Subjob: 1500652DGC

Labor PTD: STD: PTD: STD: 10 to 410,540 9,0 80,0 318.38 318.38 900 1500652DGC - Cost Type Summary - PTD Equipment Job Total Material Labor Sub

AZIANSIN - CORPORA

318,38

0.00

318.38 199,010.47

0.0 9.0 318.38 8 318.38 1500652 - Cost Type Summary - PTD Totals: Equipment Job Total Material Labor 용

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