



**KING-BRUWAERT  
HOUSE**

6101 S. County Line Road  
Burr Ridge, IL 60527  
(630) 323-2250  
[kingbruwaert.org](http://kingbruwaert.org)

February 11, 2025

Via Federal Express  
Via Email

Mr. John Kniery  
Administrator  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, 2nd Floor  
Springfield, Illinois 62761

**Re: King-Bruwaert House (Project No. 21-031)  
Notice of Project Completion & Final Realized Cost Report**

Dear Mr. Kniery:

I am writing to submit the notice of project completion and final realized cost report for Project No. 21-031. On December 1, 2021, the Chairwoman of the Illinois Health Facilities and Services Review Board approved King-Bruwaert House's ("KBH") application modernize and reduce the number of skilled beds at its existing skilled nursing facility located at 6101 South County Line Road, Burr Ridge, Illinois (the "Project"). The Project was completed on January 9, 2024.

For your review, KBH submits the following information as its final realized cost report for the addition of surgical specialties:

**1. Final Realized Costs**

<b>King-Bruwaert House Final Realized Project Costs</b>		
	<b>Approved</b>	<b>Expended</b>
Preplanning Costs	\$200,000	\$0
Site Survey and Soil Investigation	\$45,800	\$45,665
Site Preparation*	\$590,715	\$481,205
Off Site Work*	\$118,377	\$69,126
New Construction Costs	\$10,138,113	\$11,335,167
Modernization Contracts	\$3,112,707	\$3,067,121
Contingency	\$986,084	\$0
Architectural/Engineering Fees	\$558,820	\$618,707
Consulting and Other Fees	\$77,014	\$77,605



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King-Bruwaert House Final Realized Project Costs		
	Approved	Expended
Moveable Equipment	\$385,625	\$408,754
Other Costs to be Capitalized*	\$595,955	\$551,641
<b>Estimated Total Project Cost</b>	<b>\$16,809,210</b>	<b>\$16,654,991</b>

\*Costs included in G702 Final Application and Certification for Payment.

## 2. Certification of Final Realized Costs and Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, KBH the final realized costs, as itemized, are the total costs required to complete the project and that there are no additional associated costs or capital expenditures related to the project. I further certify that KBH complied with all of the terms of the permit to date, and all information submitted in this cost report for the facility is true and correct.

## 3. Final Application and Certification for Payment

Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact me.

Sincerely

Adrian Goetz  
Chief Financial Officer  
King-Bruwaert House

Attachment



General Contractors  
411 Lake Zurich Road  
Barrington, IL 60010  
Phone:(847)-381-2760 Fax:(847)-304-6510

INVOICE  
No. **1801193037**

Sold King-Bruwaert House  
6101 S. County Line Road  
Burr Ridge, IL 60527

Attn:

DATE	JOB NO.	YOUR NO.	JOB LOCATION
08/27/2024	1801193BBB		Burr Ridge IL

Billing #30 and Final

RE: Healthcare Addition  
6101 County Line Road  
Burr Ridge, IL 60527

Contract Amount	\$ 15,000,000.00
Change Orders	\$ 504,260.00
	<hr/>
Revised Contract Amount	\$ 15,504,260.00
	<hr/>
Work Completed to Date	\$ 15,504,260.00
Less: Retention	\$ 0.00
	<hr/>
Net Amount Earned	\$ 15,504,260.00
Less: Previously Billed	\$ 15,363,864.83
	<hr/>
Net Amount Due This Invoice	\$ 140,395.17
	<hr/>

ATTENTION

PEPPER CONSTRUCTION WILL NEVER INITIATE A CHANGE TO BANKING INFORMATION VIA PHONE OR EMAIL.  
PLEASE REACH OUT TO A KNOWN PEPPER CONTACT SHOULD YOU RECEIVE THIS TYPE OF REQUEST.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3 Pages

TO OWNER: King-Bruwaert House  
6101 S. County Line Road  
Burr Ridge, IL 60527

PROJECT: Healthcare Addition  
6101 S. County Line Road  
Burr Ridge, IL 60527

APPLICATION NO.: 30  
PERIOD TO : Jul/31/2024  
PROJECT NOS.: 1801193BBB

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

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

ARCHITECT:

CONTRACT DATE : Mar/18/2022

CONTRACT FOR: Healthcare Addition

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 15,000,000.00  
2. Net change by change orders ..... \$ 504,260.00  
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 15,504,260.00  
4. TOTAL COMPLETED & STORED TO DATE .... \$ 15,504,260.00

(Column I on G703)

### 5. RETAINAGE:

(Total retainage Column K of G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 15,504,260.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 15,363,864.83

8. CURRENT PAYMENT DUE ..... \$ 140,395.17

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6 ) ..... \$ 0.00

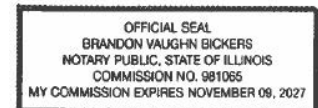
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		599,477.00	-95,217.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			504,260.00

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

Contractor: Pepper Construction Company

By: Steven M Hertz Date: August 27, 2024State of: IllinoisCounty of: Lake

Subscribed and sworn to before

me this 27th day of August, 2024Notary Public: Brandon Vaughn BickersMy Commission expires: November 9, 2027

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 140,395.17

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

ARCHITECT:

By: Anthony E. [Signature] Date: 08/29/24

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

Pepper Construction Company

CONTINUATION SHEET

Page: 2

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

APPLICATION NUMBER: 30

In tabulation below, amounts are stated to the nearest cent.

APPLICATION DATE: Aug/27/2024

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

PERIOD TO: Jul/31/2024

A	B	C	D	E	F	G	H	I		J		K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(I/E)	BALANCE TO FINISH	THIS PERIOD RETAINAGE	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
0150	Temporary Construction	135,964.99	9,442.23	145,407.22	145,407.22	0.00	0.00	145,407.22	100	0.00	0.00	0.00
0159	Temporary Site Construction	148,014.00	-62,984.30	85,029.70	85,029.70	0.00	0.00	85,029.70	100	0.00	0.00	0.00
0220	Field Engineering & Layout	27,641.31	-20,817.77	6,823.54	6,823.54	0.00	0.00	6,823.54	100	0.00	0.00	0.00
0242	Selective Demolition	155,900.00	62,679.00	218,579.00	218,579.00	0.00	0.00	218,579.00	100	0.00	0.00	0.00
0300	Concrete	706,400.00	-39,839.02	666,560.98	666,560.98	0.00	0.00	666,560.98	100	0.00	0.00	0.00
0420	Unit Masonry	544,500.00	-4,127.61	540,372.39	540,372.39	0.00	0.00	540,372.39	100	0.00	0.00	0.00
0510	Structural Metal Framing	254,800.00	57,293.00	312,093.00	312,093.00	0.00	0.00	312,093.00	100	0.00	0.00	0.00
0540	Cold-Formed Metal Framing	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0540A	CFMC and Drywall	1,835,622.00	619,176.00	2,454,798.00	2,454,798.00	0.00	0.00	2,454,798.00	100	0.00	0.00	0.00
0610	Rough Carpentry	41,920.00	-41,920.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0640	Architectural Woodwork	1,173,234.00	-24,503.00	1,148,731.00	1,148,731.00	0.00	0.00	1,148,731.00	100	0.00	0.00	0.00
0710	Dampproofing And Waterproofing Traffic Coatings	102,375.00	18,958.00	121,333.00	121,333.00	0.00	0.00	121,333.00	100	0.00	0.00	0.00
0718	Thermal Insulation	27,200.00	-10,588.00	16,612.00	16,612.00	0.00	0.00	16,612.00	100	0.00	0.00	0.00
0721	Exterior Insulation And Finish Systems	38,670.00	-38,670.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0726	Vapor Retarders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0729	Other Thermal Protection	0.00	45,221.00	45,221.00	45,221.00	0.00	0.00	45,221.00	100	0.00	0.00	0.00
0740	Roofing And Siding Panels	0.00	51,455.00	51,455.00	51,455.00	0.00	0.00	51,455.00	100	0.00	0.00	0.00
0750	Membrane Roofing	323,750.00	23,170.00	346,920.00	346,920.00	0.00	0.00	346,920.00	100	0.00	0.00	0.00
0781	Spray-On Fireproofing	29,300.00	-6,244.00	23,056.00	23,056.00	0.00	0.00	23,056.00	100	0.00	0.00	0.00
0784	Firestopping	0.00	68,436.00	68,436.00	68,436.00	0.00	0.00	68,436.00	100	0.00	0.00	0.00
0790	Caulking & Sealants	7,345.00	-7,345.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0795	Expansion Joint Cover Assemblies	43,562.00	-10,661.00	32,901.00	32,901.00	0.00	0.00	32,901.00	100	0.00	0.00	0.00
0800	Stock/Install Doors And Frames	0.00	4,899.20	4,899.20	4,899.20	0.00	0.00	4,899.20	100	0.00	0.00	0.00
0811	Metal Doors And Frames	271,500.00	26,048.00	297,548.00	297,548.00	0.00	0.00	297,548.00	100	0.00	0.00	0.00
0831	Access Doors And Panels	15,079.86	-7,973.33	7,106.53	7,106.53	0.00	0.00	7,106.53	100	0.00	0.00	0.00
0834	Special Function Doors	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0841	Entrances And Storefronts	48,075.00	-1,075.00	47,000.00	47,000.00	0.00	0.00	47,000.00	100	0.00	0.00	0.00
0850	Windows	116,600.00	-12,300.00	104,300.00	104,300.00	0.00	0.00	104,300.00	100	0.00	0.00	0.00
0929	Gypsum Drywall	552,250.00	-552,250.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0930	Tiling	207,100.00	-1,722.00	205,378.00	205,378.00	0.00	0.00	205,378.00	100	0.00	0.00	0.00
0951	Acoustical Ceilings	80,670.00	20,428.00	101,098.00	101,098.00	0.00	0.00	101,098.00	100	0.00	0.00	0.00
0961	Flooring Treatment	32,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
0965	Resilient Flooring	275,971.00	-42,971.00	233,000.00	233,000.00	0.00	0.00	233,000.00	100	0.00	0.00	0.00
0991	Painting	181,400.00	11,034.00	192,434.00	192,434.00	0.00	0.00	192,434.00	100	0.00	0.00	0.00
1026	Wall And Door Protection	39,617.00	-39,617.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1028	Toilet Bath And Laundry	86,350.00	-7,122.04	79,227.96	79,227.96	0.00	0.00	79,227.96	100	0.00	0.00	0.00

Pepper Construction Company

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 30  
APPLICATION DATE: Aug/27/2024  
PERIOD TO: Jul/31/2024

A	B	C	D	E	F	G	H	I		J		K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(I/E)	BALANCE TO FINISH	THIS PERIOD RETAINAGE	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
	Accessories											
1030	Fireplaces And Stoves	4,152.50	507.50	4,660.00	4,660.00	0.00	0.00	4,660.00	100	0.00	0.00	0.00
1044	Fire Protection Specialties	2,959.00	-459.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00	0.00
1051	Lockers	32,300.00	0.00	32,300.00	32,300.00	0.00	0.00	32,300.00	100	0.00	0.00	0.00
1220	Window Treatments	14,222.00	-14,222.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1420	Elevators	142,200.00	-13,070.00	129,130.00	129,130.00	0.00	0.00	129,130.00	100	0.00	0.00	0.00
2100	Fire Protection	161,929.00	22,675.00	184,604.00	200,989.00	-16,385.00	0.00	184,604.00	100	0.00	-16,021.20	0.00
2200	Plumbing	650,000.00	253,574.00	903,574.00	862,195.00	41,379.00	0.00	903,574.00	100	0.00	-31,128.05	0.00
2300	Hvac	1,661,000.00	77,944.00	1,738,944.00	1,729,844.00	9,100.00	0.00	1,738,944.00	100	0.00	0.00	0.00
2300A	MEP Coordination-Labor	0.00	32,364.92	32,364.92	32,364.92	0.00	0.00	32,364.92	100	0.00	0.00	0.00
2600	Electrical	1,602,900.00	142,216.00	1,745,116.00	1,733,117.00	11,999.00	0.00	1,745,116.00	100	0.00	-31,459.24	0.00
3100	Earthwork	0.00	25,365.22	25,365.22	25,365.22	0.00	0.00	25,365.22	100	0.00	0.00	0.00
3129	Building Earthwork	451,520.00	278,952.00	730,472.00	730,472.00	0.00	0.00	730,472.00	100	0.00	0.00	0.00
8000	Osha Safety	128,685.45	-59,559.67	69,125.78	69,125.78	0.00	0.00	69,125.78	100	0.00	0.00	0.00
8125	Winter Protection	25,000.00	-14,807.59	10,192.41	10,192.41	0.00	0.00	10,192.41	100	0.00	0.00	0.00
8130	Final Clean	36,360.00	-36,360.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
8140	IFC Comments Allowance	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
8990	IDPH/AHJ Allowance	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
9100	Management Reimbursables	1,160,761.83	111,290.97	1,272,052.80	1,253,550.21	18,502.59	0.00	1,272,052.80	100	0.00	0.00	0.00
9200	Construction Reimbursables	360,365.00	160,192.45	520,557.45	524,745.56	-4,188.11	0.00	520,557.45	100	0.00	0.00	0.00
9300	Preconstruction Services	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
9350	Contingency Buyout Funds	-89,012.00	89,012.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
9900	General Liability Insurance	173,000.46	13,147.20	186,147.66	186,148.46	-0.80	0.00	186,147.66	100	0.00	0.00	0.00
9920	Contingency	436,082.36	-436,082.36	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
9940	Fee	335,563.24	10,011.00	345,574.24	344,194.24	1,380.00	0.00	345,574.24	100	0.00	0.00	0.00
9950	Builders Risk	0.00	15,259.00	15,259.00	15,259.00	0.00	0.00	15,259.00	100	0.00	0.00	0.00
9980	Escalation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
<b>Project Total:</b>		<b>15,000,000.00</b>	<b>504,260.00</b>	<b>15,504,260.00</b>	<b>15,442,473.32</b>	<b>61,786.68</b>	<b>0.00</b>	<b>15,504,260.00</b>	<b>100</b>	<b>0.00</b>	<b>-78,608.49</b>	<b>0.00</b>

SAS still needs appropriate close out documents and as-builts for record from all sub contractors and GC for all HC phases of work. SAS has signed this pay application with notification from PCC that all this documentation will be provided to KBH and SAS by next week (week of 9/1/24).

## FINAL WAIVER OF LIEN

STATE OF	IL	SS	Job Number:	1801193BBB	Gty #
County of	Lake		Draw Number:	30 (THIRTY)	Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by King-Bruwaert House to furnish  
General Construction for the premises known as King Bruwaert House - HC Addition/Renovation  
of which King-Bruwaert House is the owner.

The undersigned for and in consideration of                      One Hundred Forty Thousand Three Hundred Ninety Five Dollars 17/100

\$ 140,395.17 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics liens, with

respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.\*

Given under my hand and sealed this                      29                      DAY OF                      July                      2024

Signature and Seal:

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

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois SS  
County of Lake

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says the he/she is Steven M Hertz  
of the Pepper Construction Company who is contractor for the General Construction  
work on the building located at 6101 County Line Road Burr Ridge, IL 60527  
owned by King-Bruwaert House

That the total amount of the contract including extras is \$ 15,504,260.00 on which he has received payment of \$ 15,363,864.83

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

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

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

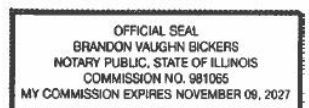
Signed this 27 DAY OF August 2024

Signature:

Subscribed and sworn before me this 27 DAY OF August 2024

Signature:

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



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

PROJECT TITLE King Bruwaert House - HC Addition/Renovation  
6101 County Line Road Burr Ridge IL 60527

Page 1 of 3 PAGE(S)

ARCH / ENG

PERIOD FROM 07/01/2024 TO 07/31/2024

CONTRACTOR Pepper Construction Company

Job # 1801193BBB

ADDRESS 643 North Orleans Chicago IL 60654-3608

Draw # 30

Change Orders Included: 1-11

	1 NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 NET OF PREVIOUS PAYMENTS	6 NET AMOUNT REQUESTED THIS PAYMENT	7 BALANCE TO BECOME DUE INCL RETAINAGE
			%	DOLLAR VALUE				
0150	Temporary Construction Pepper Construction	145,407.22	100 %	145,407.22	0.00	145,407.22	0.00	0.00
0159	Temporary Site Construction Pepper Construction	85,029.70	100 %	85,029.70	0.00	85,029.70	0.00	0.00
0220	Field Engineering & Layout Pepper Construction	6,823.54	100 %	6,823.54	0.00	6,823.54	0.00	0.00
0242	Selective Demolition Pepper Demolition Group 411 Lake Zurich Road Barrington, IL	218,579.00	100 %	218,579.00	0.00	218,579.00	0.00	0.00
0300	Concrete Cerami Construction Co., Ltd. 140 West Lake Street Northlake, IL	655,329.00	100 %	655,329.00	0.00	655,329.00	0.00	0.00
0300	Concrete Pepper Construction	11,231.98	100 %	11,231.98	0.00	11,231.98	0.00	0.00
0420	Unit Masonry A-One Group Ltd 1315 Louis Ave Elk Grove Village, IL	17,282.00	100 %	17,282.00	0.00	17,282.00	0.00	0.00
0420	Unit Masonry Mike Cachey Construction 11415 W 183rd Place Suite A Orland Park, IL	518,929.00	100 %	518,929.00	0.00	518,929.00	0.00	0.00
0420	Unit Masonry Pepper Construction	4,161.39	100 %	4,161.39	0.00	4,161.39	0.00	0.00
0510	Structural Metal Framing K & K Iron Works, LLC 5100 S Lawndale Ave McCook, IL	312,093.00	100 %	312,093.00	0.00	312,093.00	0.00	0.00
0540A	CFMC and Drywall Denk & Roche Builders, Inc. 400 Country Club Drive Bensenville, IL	2,454,798.00	100 %	2,454,798.00	0.00	2,454,798.00	0.00	0.00
0640	Architectural Woodwork Parenti & Raffaelli Ltd 1401 Feehanville Drive Mt Prospect, IL	1,148,731.00	100 %	1,148,731.00	0.00	1,148,731.00	0.00	0.00
0710	Dampproofing And Sager Sealant Corporation 708 E. Elm Avenue La Grange, IL	121,333.00	100 %	121,333.00	0.00	121,333.00	0.00	0.00
0721	Thermal Insulation Spray Insulations, Inc. 7831 N. Nagle Avenue Morton Grove, IL	16,612.00	100 %	16,612.00	0.00	16,612.00	0.00	0.00
0729	Other Thermal Protection Skyline Plastering, Inc. 3740 Stern Ave St. Charles, IL	45,221.00	100 %	45,221.00	0.00	45,221.00	0.00	0.00
0740	Roofing And Siding Panels A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL	51,455.00	100 %	51,455.00	0.00	51,455.00	0.00	0.00
0750	Membrane Roofing Olsson Roofing Company, Inc. 740 South Lake St Aurora, IL	346,920.00	100 %	346,920.00	0.00	346,920.00	0.00	0.00
0781	Spray-On Fireproofing Wilkin Insulation Co. 501 W Carboy Rd Mt Prospect, IL	23,056.00	100 %	23,056.00	0.00	23,056.00	0.00	0.00
0784	Firestopping Nelson Thermal Insulation & 550 Telser Road Lake Zurich, IL	68,436.00	100 %	68,436.00	0.00	68,436.00	0.00	0.00
0795	Expansion Joint Cover Balco Inc 2626 S Sheridan Ave Wichita, KS	32,901.00	100 %	32,901.00	0.00	32,901.00	0.00	0.00
0800	Stock/Install Doors And Pepper Construction	4,899.20	100 %	4,899.20	0.00	4,899.20	0.00	0.00
0811	Metal Doors And Frames CBG Midwesst LLC dba 953 Seton Court Wheeling, IL	35,500.00	100 %	35,500.00	0.00	35,500.00	0.00	0.00

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

PROJECT TITLE King Bruwaert House - HC Addition/Renovation  
6101 County Line Road Burr Ridge IL 60527

Page 2 of 3 PAGE(S)

ARCH / ENG

PERIOD FROM 07/01/2024 TO 07/31/2024

CONTRACTOR Pepper Construction Company

Job # 1801193BBB

ADDRESS 643 North Orleans Chicago IL 60654-3608

Draw # 30

Change Orders Included: 1-11

	1 NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 NET OF PREVIOUS PAYMENTS	6 NET AMOUNT REQUESTED THIS PAYMENT	7 BALANCE TO BECOME DUE INCL RETAINAGE
			%	DOLLAR VALUE				
0811	Metal Doors And Frames LaForce, LLC 1060 W. Mason St. Green Bay, WI	262,048.00	100 %	262,048.00	0.00	262,048.00	0.00	0.00
0831	Access Doors And Panels Pepper Construction	7,106.53	100 %	7,106.53	0.00	7,106.53	0.00	0.00
0841	Entrances And Storefronts Christopher Glass & 832 Industrial Drive Elmhurst, IL	47,000.00	100 %	47,000.00	0.00	47,000.00	0.00	0.00
0850	Windows Pella Windows & Doors Inc 27545 Diehl Rd Suite 100 Warrenville, IL	102,300.00	100 %	102,300.00	0.00	102,300.00	0.00	0.00
0850	Windows Quast Consulting & Testing 1055 Indianhead Drive Mosinee, WI	2,000.00	100 %	2,000.00	0.00	2,000.00	0.00	0.00
0930	Tiling Northern Illinois Terrazzo & 1125 N. Second Street Rockford, IL	205,378.00	100 %	205,378.00	0.00	205,378.00	0.00	0.00
0951	Acoustical Ceilings Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, IL	101,098.00	100 %	101,098.00	0.00	101,098.00	0.00	0.00
0965	Resilient Flooring Consolidated Flooring of 40 W Fullerton Avenue Addison, IL	233,000.00	100 %	233,000.00	0.00	233,000.00	0.00	0.00
0991	Painting All Tech Decorating Company 1227 Naperville Drive Romeoville, IL	192,434.00	100 %	192,434.00	0.00	192,434.00	0.00	0.00
1028	Toilet Bath And Laundry 365 Equipment & Supply LLC 125 E Oakton St Suite 2 Des Plaines, IL	5,896.00	100 %	5,896.00	0.00	5,896.00	0.00	0.00
1028	Toilet Bath And Laundry 365 Equipment & Supply LLC 125 E Oakton St Suite 2 Des Plaines, IL	69,778.00	100 %	69,778.00	0.00	69,778.00	0.00	0.00
1028	Toilet Bath And Laundry Pepper Construction	3,553.96	100 %	3,553.96	0.00	3,553.96	0.00	0.00
1030	Fireplaces And Stoves Hearth & Home, Inc 530 West Northwest Highway Mt Prospect, IL	4,660.00	100 %	4,660.00	0.00	4,660.00	0.00	0.00
1044	Fire Protection Specialties 365 Equipment & Supply LLC 125 E Oakton St Suite 2 Des Plaines, IL	2,500.00	100 %	2,500.00	0.00	2,500.00	0.00	0.00
1051	Lockers Indoff, Incorporated 11816 Lackland Rd St Louis, MO	32,300.00	100 %	32,300.00	0.00	32,300.00	0.00	0.00
1420	Elevators TK Elevator Corporation PO Box 3796 Carol Stream, IL	129,130.00	100 %	129,130.00	0.00	129,130.00	0.00	0.00
2100	Fire Protection F.E. Moran, Inc. Fire 2165 Shermer Rd Suite D Northbrook, IL	184,604.00	100 %	184,604.00	0.00	184,967.80	-363.80	0.00
2200	Plumbing Triton Plumbing LLC 16350 105th Court Orland Park, IL	903,574.00	100 %	903,574.00	0.00	831,066.95	72,507.05	0.00
2300	Hvac C. Acitelli Heating & Piping 813 S. Villa Avenue Villa Park, IL	1,738,944.00	100 %	1,738,944.00	0.00	1,729,844.00	9,100.00	0.00
2300A	MEP Coordination-Labor Pepper Construction	32,364.92	100 %	32,364.92	0.00	32,364.92	0.00	0.00

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

PROJECT TITLE King Bruwaert House - HC Addition/Renovation  
6101 County Line Road Burr Ridge IL 60527

Page 3 of 3 PAGE(S)

ARCH / ENG

PERIOD FROM 07/01/2024 TO 07/31/2024

CONTRACTOR Pepper Construction Company

Job # 1801193BBB

ADDRESS 643 North Orleans Chicago IL 60654-3608

Draw # 30

Change Orders Included: 1-11

	1 NAME AND ADDRESS OF CONTRACTOR WORK/MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT	3 WORK COMPLETED & MATERIALS STORED		4 TOTAL RETAINED INCLUDING THIS APPLICATION	5 NET OF PREVIOUS PAYMENTS	6 NET AMOUNT REQUESTED THIS PAYMENT	7 BALANCE TO BECOME DUE INCL RETAINAGE
			%	DOLLAR VALUE				
2600	Electrical Rex Electric & Technologies, 200 W. Monroe St. Suite 775 Chicago, IL	1,745,116.00	100 %	1,745,116.00	0.00	1,701,657.76	43,458.24	0.00
3100	Earthwork Pepper Construction	25,365.22	100 %	25,365.22	0.00	25,365.22	0.00	0.00
3129	Building Earthwork Lindahl Brothers Inc 622 E Green Street Bensenville, IL	730,472.00	100 %	730,472.00	0.00	730,472.00	0.00	0.00
8000	Osha Safety Pepper Construction	69,125.78	100 %	69,125.78	0.00	69,125.78	0.00	0.00
8125	Winter Protection Pepper Construction	10,192.41	100 %	10,192.41	0.00	10,192.41	0.00	0.00
9100	Management Reimbursables Pepper Construction	1,272,052.80	100 %	1,272,052.80	0.00	1,253,550.21	18,502.59	0.00
9200	Construction Reimbursables Pepper Construction	520,557.45	100 %	520,557.45	0.00	524,745.56	-4,188.11	0.00
9900	General Liability Insurance Pepper Construction	186,147.66	100 %	186,147.66	0.00	186,148.46	-0.80	0.00
9940	Fee Pepper Construction	345,574.24	100 %	345,574.24	0.00	344,194.24	1,380.00	0.00
9950	Builders Risk Pepper Construction	15,259.00	100 %	15,259.00	0.00	15,259.00	0.00	0.00
	<b>TOTALS</b>	<b>15,504,260.00</b>	<b>100 %</b>	<b>15,504,260.00</b>	<b>0.00</b>	<b>15,363,864.83</b>	<b>140,395.17</b>	<b>0.00</b>

Amount of Original Contract	\$	15,333,492.77	Work completed to date (Col. 3)	\$	15,504,260.00
Change Orders (COs)	\$	170,767.23	Total Retained (Col. 4)	\$	0.00
Total Contract and COs	\$	15,504,260.00	Net Amount Earned (Col 3. minus Col. 4)	\$	15,504,260.00
			Previously Billed (Col 5)	\$	15,363,864.83
			Net Amount Due This Payment (Col. 6)	\$	140,395.17

STATE IL

COUNTY OF Lake

THE AFFIANT

Steven M Hertz

BEING FIRST DULY SWORN ON OATH DEPOSES AND SAYS

THAT HE IS AUTHORIZED SIGNER

OF

Pepper Construction Company

that has contract with King-Bruwaert House (OWNER)

for the (KIND OF WORK) GENERAL CONSTRUCTION FOR THE FOLLOWING PROJECT (PROJECT TITLE) King Bruwaert House - HC Addition/Renovation

(PROJECT ADDRESS) 6101 County Line Road Burr Ridge, IL 60527

That, for the purpose of said contract the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished, or are furnishing and preparing materials for, and have done or are doing labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all such persons furnishing labor and /or material, and of amounts paid, due and to become due them. It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN TO ME THIS

27

DAY OF

August 2024

SIGNED

Pepper Construction Company

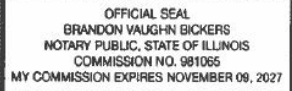
*Brandon Vaughn Bickers*

*Steven M Hertz*

NOTARY PUBLIC

Steven M Hertz

AUTHORIZED SIGNER



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

TO GC:  
PEPPER CONSTRUCTION  
411 LAI SUITE 2200  
BARRINGTON IL 60010

PROJECT:  
KING BRUWAERT HOUSE  
6101 COUNTY LINE RD  
BURR RIDGE IL 60527

2100

APPLICATION #: 16  
PERIOD TO: 7/31/2024  
JOB.# 1801193

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR:  
F.E. Moran, Inc. Fire Protection-North  
2165 SHERMER ROAD UNIT D  
NORTHBROOK, IL. 60062

VIA ARCHITECT:

CONTRACT DATE: 1/4/2022

INVOICE # 016-305516000  
JOB # 305516000

CONTRACT FOR: Fire Protection -SPRINKLER SYSTEMS

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM.....\$ 155,500.00  
2 Net change by Change Orders.....\$ 29,104.00  
3 CONTRACT SUM TO DATE (Line 1 + 2).....\$ 184,604.00  
4 TOTAL COMPLETED & STORED TO DATE.....\$ 184,604.00  
(Column G on G703)  
5 RETENTION:  
a. 0 % of Completed Work \$ -  
(Column D + E on G703)  
b. % of Stored Material \$ -  
(Column I F on G703)  
Total retention (Line 5a + 5b or  
Total in Column 1 of G703).....\$ -  
6 TOTAL EARNED LESS RETENTION.....\$ 184,604.00  
(Line 4 less Line 5 Total)  
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate).....\$ 184,967.80  
8 CURRENT PAYMENT DUE.....\$ (363.80)  
9 BALANCE TO FINISH, INCLUDING RETENTION  
(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$51,743.00	
Total approved this Month	\$0.00	-\$22,639.00
TOTALS	\$51,743.00 #	-\$22,639.00
NET CHANGES BY CHANGE ORDER	\$29,104.00	

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

CONTRACTOR: F.E. Moran, Inc. Fire Protection

By: *Victoria E Bednarek* Date: 7/10/2024

State: Illinois

County: Cook

Subscribed and sworn to before

me this 10th

day of July, 2023

OFFICIAL SEAL  
VICTORIA E BEDNAREK  
Notary Public, State of Illinois  
Commission No 990821  
My Commission Expires May 14, 2028

Notary Public: *Victoria E Bednarek*

My Commission Expires: 5/14/2028

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ (363.80)

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

ARCHITECT:

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

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

# CONTINUATION SHEET

2100

AIA DOCUMENT G703

(Instructions on reverse side)

Page 2 OF 2 Pages

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

JOB ID:30.5484000

APPLICATION NUMBER: 16  
APPLICATION DATE: 07/10/24  
PERIOD TO: 07/31/24  
ARCHITECT'S PROJECT NO: 1801193  
INVOICE NUMBER: 016-305516000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	BBB START UP ADMIN	8,304.00	8,304.00	-		8,304	100	\$ -	0.00
15	BBB DESIGN LABOR	12,200.00	12,200.00	-		12,200	100	\$ -	0.00
20	BBB MATERIAL	20,300.00	20,300.00	-		20,300	100	\$ -	0.00
30	BBB LABOR INSTALLATION	40,750.00	40,750.00	-		40,750.00	100	\$ -	0.00
40	CCC START UP ADMIN	7,696.00	7,696.00	-		7,696.00	100	\$ -	0.00
50	CCC DESIGN LABOR	11,000.00	11,000.00	-		11,000.00	100	\$ -	0.00
60	CCC MATERIAL	18,250.00	18,250.00	-		18,250.00	100	\$ -	0.00
70	CCC LABOR INSTALLATION	37,000.00	37,000.00	-		37,000.00	100	\$ -	0.00
80	CO#1 (COR #1)	27,851.00	27,851.00	-		27,851.00	100	\$ -	0.00
90	CO#2	(3,854.00)	(3,854.00)	-		(3,854.00)	100	\$ -	0.00
100	CO#3	21,492.00	21,492.00	-		21,492.00	100	\$ -	0.00
110	CO#4	-				-	100	\$ -	0.00
120	CO#5	(18,785.00)	-	(18,785.00)		(18,785.00)	100	\$ -	0.00
130	CO#6	2,400.00	-	2,400.00		2,400.00	100	\$ -	0.00
140		-	-	-		-	0	\$ -	0.00
	GRAND TOTAL	184,604.00	200,989.00	(16,385.00)	0	184,604	100%	\$ -	0.00



## Application and Certificate for Payment Construction Manager-Adviser Edition

<b>TO OWNER:</b>	<b>PROJECT:</b> King Bruwaert 6101 County Line Rd. Burr Ridge, IL 60527	<b>APPLICATION NO:</b> 14 <b>PERIOD TO:</b> 7/31/24	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD
<b>FROM CONTRACTOR:</b> Triton Plumbing, LLC. 16350 105th Ct Orland Park, IL 60467	<b>VIA CONSTRUCTION MANAGER:</b>	<b>CONTRACT</b> <b>PROJECT NOS:</b> 1801193	
<b>CONTRACT FOR:</b> Plumbing Work	<b>VIA ARCHITECT:</b>		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$ 635,000.00
2. Net change by Change Orders .....	\$ 268,574.00
3. CONTRACT SUM TO DATE (Line 1 & 2) .....	\$ 903,574.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 903,574.00
5. RETAINAGE:	
a. 0 % of Completed work .....	\$ 0.00
(Columns D + E on G703)	
a. % of Stored Material .....	\$ 0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703) .....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 903,574.00
(Line 4 less line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 831,066.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 72,507.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	280,544.00	-11,970.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>280,544.00</b>	<b>-11,970.00</b>
NET CHANGES by Change Order	0.00	268,574.00

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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 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:** Triton Plumbing, LLC

By: Garon Meffer Date: July 31, 2024

State of: Illinois

County of: Cook

Subscribed and sworn to before  
me this 31ST day of July, 2024

Notary Public: Priscilla Leal

My Commission expires:

OFFICIAL SEAL  
PRISCILLA LEAL  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 08/10/2026

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** .....

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

**CONSTRUCTION MANAGER:**

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

**ARCHITECT:**

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

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

## CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

Triton Plumbing, LLC

Page 1 of 1 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractors's signed Certification is attached.

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

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

APPLICATION NUMBER: 14

APPLICATION DATE: 7/31/24

PERIOD TO: 7/31/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	<b>King Bruwaert</b>								
	<b>Addition</b>								
1	Underground rough in, excavation	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$0.00
2	Above ground waste, vent, and storm rough in	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$0.00
3	Domestic water rough in	\$128,250.00	\$128,250.00	\$0.00	\$0.00	\$128,250.00	100%	\$0.00	\$0.00
4	Insulation	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$0.00
5	Fixture rough and trim	\$154,750.00	\$154,750.00	\$0.00	\$0.00	\$154,750.00	100%	\$0.00	\$0.00
	<b>Renovation</b>								\$0.00
1	Demo	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
2	Sawcut, removal, coring	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
3	Waste, vent, and storm rough in	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
4	Domestic water rough in	\$51,750.00	\$51,750.00	\$0.00	\$0.00	\$51,750.00	100%	\$0.00	\$0.00
5	Insulation	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
6	Fixture rough and trim	\$80,250.00	\$80,250.00	\$0.00	\$0.00	\$80,250.00	100%	\$0.00	\$0.00
7	BIM	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
8	Close outs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
1	C/O#1-Stone supplied by others	-\$10,739.00	-\$10,739.00	\$0.00	\$0.00	-\$10,739.00	100%	\$0.00	\$0.00
2	C/O#2- TACO circulator pump	-\$700.00	-\$700.00	\$0.00	\$0.00	-\$700.00	100%	\$0.00	\$0.00
3	CO#3-	\$239,634.00	\$239,634.00	\$0.00	\$0.00	\$239,634.00	100%	\$0.00	\$0.00
4	CO#4	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	100%	\$0.00	\$0.00
5	CO#5	\$1,167.00	\$0.00	\$1,167.00	\$0.00	\$1,167.00	100%	\$0.00	\$0.00
6	CO#6	-\$531.00	\$0.00	-\$531.00	\$0.00	-\$531.00	100%	\$0.00	\$0.00
7	CO#7	\$8,068.00	\$0.00	\$8,068.00	\$0.00	\$8,068.00	100%	\$0.00	\$0.00
8	CO#8	\$19,429.00	\$0.00	\$19,429.00	\$0.00	\$19,429.00	100%	\$0.00	\$0.00
9	CO#9	\$11,202.00	\$0.00	\$11,202.00	\$0.00	\$11,202.00	100%	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$903,574.00</b>	<b>\$862,195.00</b>	<b>\$41,379.00</b>	<b>\$0.00</b>	<b>\$903,574.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## AIA DOCUMENT G702CMa

2300

## APPLICATION AND CERTIFICATE FOR PAYMENT. CONSTRUCTION MANAGER EDITION

TO OWNER: King-Bruwaert House  
6101 South County Line Road  
Burr Ridge, Illinois 60527

PROJECT: King-Bruwaert House -  
Healthcare Renovation/Addition  
6101 South County Line Road  
Burr Ridge, Illinois 60527

APPLICATION NO.: 17

PERIOD TO: 7/31/2024

Distribution to:

- ☐ OWNER  
☒ CON. MGR.  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ FIELD  
☐ OTHER

FROM CONTR.:

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

CONTRACT FOR: HVAC

VIA CONSTRUCTION MANAGER:

Pepper Construction Company  
411 North Lake Zurich Road  
Barrington, Illinois 60010

CONTRACT DATE: 01/04/2022

PROJECT NOS.: 18023

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... \$ 1,576,000.00
2. **NET CHANGES IN THE WORK** ..... \$ 162,944.00
3. **CONTRACT SUM TO DATE (LINE 1 ± 2)** ..... \$ 1,738,944.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... \$ 1,738,944.00  
(column G on G703)
5. **RETAINAGE:**
  - a. \_\_\_\_\_ of Completed Work ..... \$ -  
(Columns D + E on G703)
  - b. 10% of Stored Material ..... \$ -

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ -
6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 1,738,944.00  
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... \$ 1,729,844.00  
(Line 6 from prior Certificates)
8. **CURRENT PAYMENT DUE** ..... \$ 9,100.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** ..... \$ -  
(Line 3 less Line 6)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ 154,822.00	\$ 978.00
Total approved this Month INCLUDING Construction Change Directives	\$ 9,100.00	
TOTALS	\$ 163,922.00	\$ 978.00
NET CHANGES IN THE WORK	\$	162,944.00

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

CONTRACTOR:

By: Charles Acitelli Jr. Date: 7/17/2024

State of: Illinois

County of: DuPage

Subscribed and sworn to before

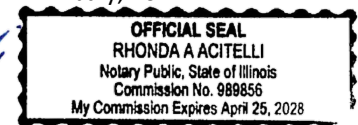
me this 17th day of

July, 2024

Notary Public: Rhonda A. Acitelli

My Commission Expires:

4/25/2028



## CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

\$ \_\_\_\_\_

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

CONSTRUCTION MANAGER:

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

ARCHITECT:

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

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

## CONTINUATION SHEET

## King-Bruwaert House - Healthcare Renovation and Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

2300

APPLICATION NUMBER: 17

APPLICATION DATE: 7/17/2024

PERIOD TO: 7/31/2024

ARCHITECT'S PROJECT NO: 18023

A	B	C	D	E	F	G		H	I
			WORK	COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
<b>Renovation Work</b>									
	Illco <i>Samsung Equipment</i>	\$44,900.00	\$44,900.00			\$44,900.00	100%	\$0.00	\$0.00
	Lelund Enterprises, Inc. <i>Grilles, Registers, Diffusers</i>	\$16,570.00	\$16,570.00			\$16,570.00	100%	\$0.00	\$0.00
	Earley Insulation <i>Insulation Work</i>	\$24,425.00	\$24,425.00			\$24,425.00	100%	\$0.00	\$0.00
	Mechancial Test & Balance, Inc. <i>Test &amp; Balance Work</i>	\$12,123.00	\$12,123.00			\$12,123.00	100%	\$0.00	\$0.00
	<b>GENERAL ITEMS</b>								
	Demolition Work	\$36,000.00	\$36,000.00			\$36,000.00	100%	\$0.00	\$0.00
	Temperature Control Work	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00
	Crane/Lifts	\$3,432.00	\$3,432.00			\$3,432.00	100%	\$0.00	\$0.00
	Submittals/Shop Drawings/As-Built	\$18,879.00	\$18,879.00			\$18,879.00	100%	\$0.00	\$0.00
	Sheet Metal Work								
	<i>Material</i>	\$72,128.00	\$72,128.00			\$72,128.00	100%	\$0.00	\$0.00
	<i>Labor</i>	\$111,250.00	\$111,250.00			\$111,250.00	100%	\$0.00	\$0.00
	Piping Work								
	<i>Material</i>	\$23,922.00	\$23,922.00			\$23,922.00	100%	\$0.00	\$0.00
	<i>Labor</i>	\$120,811.00	\$120,811.00			\$120,811.00	100%	\$0.00	\$0.00
	Change Order #1								
	<i>Ozone-less Air Ionizers</i>	\$16,324.00	\$16,324.00			\$16,324.00	100%	\$0.00	\$0.00
	<i>Relocate Bistro Heat Pump Work</i>	\$7,200.00	\$7,200.00			\$7,200.00	100%	\$0.00	\$0.00
	Change Order #5								
	<i>Install 4 Fire Dampers</i>	\$4,911.00	\$4,911.00			\$4,911.00	100%	\$0.00	\$0.00
	<i>Added 2-hr and CAZR Dampers</i>	\$3,074.00	\$3,074.00			\$3,074.00	100%	\$0.00	\$0.00
	<i>Filters for Start-Up</i>	\$1,260.00	\$1,260.00			\$1,260.00	100%	\$0.00	\$0.00
	<i>Temp. Air for Clinic</i>	\$3,681.00	\$3,681.00			\$3,681.00	100%	\$0.00	\$0.00
	<i>Fire Alarm Back Charge (Under Dispute)</i>	-\$978.00	-\$978.00			-\$978.00	100%	\$0.00	\$0.00
	<b>RENOVATION WORK TOTAL</b>	<b>\$543,912.00</b>	<b>\$543,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,912.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## CONTINUATION SHEET

## King-Bruwaert House - Healthcare Renovation and Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 17

APPLICATION DATE: 7/17/2024

PERIOD TO: 7/31/2024

ARCHITECT'S PROJECT NO: 18023

2300

A	B	C	D	E	F	G		H	I
			WORK	COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
<b>Addition Work</b>									
	Windy City Representatives	\$175,000.00	\$175,000.00			\$175,000.00	100%	\$0.00	\$0.00
	<i>Rooftop Units</i>								
	Illico	\$79,900.00	\$79,900.00			\$79,900.00	100%	\$0.00	\$0.00
	<i>Samsung Equipment</i>								
	Lelund Enterprises, Inc.	\$26,470.00	\$26,470.00			\$26,470.00	100%	\$0.00	\$0.00
	<i>Grilles, Registers, Diffusers, Dampers</i>								
	Earley Insulation	\$69,750.00	\$69,750.00			\$69,750.00	100%	\$0.00	\$0.00
	<i>Insulation Work</i>								
	Mechanical Test & Balance, Inc.	\$15,427.00	\$15,427.00			\$15,427.00	100%	\$0.00	\$0.00
	<i>Test &amp; Balance Work</i>								
	<b>GENERAL ITEMS</b>								
	Crane/Lifts	\$4,368.00	\$4,368.00			\$4,368.00	100%	\$0.00	\$0.00
	Submittals/Shop Drawings/As-Builts	\$49,920.00	\$49,920.00			\$49,920.00	100%	\$0.00	\$0.00
	Temperature Control Work	\$47,050.00	\$47,050.00			\$47,050.00	100%	\$0.00	\$0.00
	Sheet Metal Work								
	<i>Material</i>	\$144,319.00	\$144,319.00			\$144,319.00	100%	\$0.00	\$0.00
	<i>Labor</i>	\$222,130.00	\$222,130.00			\$222,130.00	100%	\$0.00	\$0.00
	Piping Work								
	<i>Material</i>	\$67,224.00	\$67,224.00			\$67,224.00	100%	\$0.00	\$0.00
	<i>Labor</i>	\$166,002.00	\$166,002.00			\$166,002.00	100%	\$0.00	\$0.00
	Change Order #1								
	<i>Ozone-less Air Ionizers</i>	\$42,676.00	\$42,676.00			\$42,676.00	100%	\$0.00	\$0.00
	<i>Snowmelt System</i>	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$0.00
	Change Order #2								
	<i>Wind/Hail Guards for VRF Condenser</i>	\$11,143.00	\$11,143.00			\$11,143.00	100%	\$0.00	\$0.00
	Change Order #3								
	<i>Curb/Plenum for MUA-4</i>	\$14,524.00	\$14,524.00			\$14,524.00	100%	\$0.00	\$0.00

APPLICATION NUMBER: 17

APPLICATION DATE: 7/17/2024

PERIOD TO: 7/31/2024

ARCHITECT'S PROJECT NO: 18023

A	B	C	D	E	F	G		H	I
			WORK	COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Change Order #4								
	Added FF-B Heater in Stairwell	\$1,285.00	\$1,285.00			\$1,285.00	100%	\$0.00	\$0.00
	Exhaust in Room SN119	\$2,753.00	\$2,753.00			\$2,753.00	100%	\$0.00	\$0.00
	Relocation of Thermostat	\$2,396.00	\$2,396.00			\$2,396.00	100%	\$0.00	\$0.00
	Hook-Up Portable Gas-Fired Heater	\$553.00	\$553.00			\$553.00	100%	\$0.00	\$0.00
	Change Order #6								
	Temp. Heater Ductwork	\$1,670.00	\$1,670.00			\$1,670.00	100%	\$0.00	\$0.00
	TM00489 Saturday Electrician Work	\$844.00	\$844.00			\$844.00	100%	\$0.00	\$0.00
	Change Order #7								
	Ceiling Grille Change	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00
	TM00513 Supply Register Install	\$488.00	\$488.00	\$488.00	100%	\$0.00	\$0.00		
	Change Order #8			\$9,100.00		\$9,100.00	100%	\$0.00	\$0.00
	Relocate Air Conditioning	\$9,100.00							
	ADDITION WORK TOTAL	\$1,195,032.00	\$1,185,932.00	\$9,100.00	\$0.00	\$1,195,032.00	100%	\$0.00	\$0.00
	JOB TOTAL	\$1,738,944.00	\$1,729,844.00	\$9,100.00	\$0.00	\$1,738,944.00	100%	\$0.00	\$0.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

**Invoice #: 220015-19**

**To Contractor:** Pepper Construction Co  
411 LAKE ZURICH ROAD

**Project:** 220015- King Bruwaert House - Health  
Care - Renovation & Addition

Application No. : 19

**Distribution to :**  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

BARRINGTON, IL 60010

Period To: 7/31/2024

**Subcontractor:** REX Electric & Technologies, LI **Via Architect:** Pepper Construction Company  
200 W. Monroe St.  
Chicago, IL 60606

Project Nos:

**Contract For:**

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,530,000.00
2. Net Change By Change Order	\$215,116.00
3. Contract Sum To Date	\$1,745,116.00
4. Total Completed and Stored To Date	\$1,745,116.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,745,116.00
7. Less Previous Certificates For Payments	\$1,701,657.76
8. Current Payment Due	\$43,458.24
9. Balance To Finish, Plus Retainage	\$0.00

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

CONTRACTOR: REX Electric & Technologies, LLC

By: Tina H Date: 7/31/2024

State of: Illinois  
Subscribed and sworn to before me this  
Notary Public: Marcos Elizondo  
My Commission expires: 4/04/2026

31st

County of: Cook  
day of July, 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED**    \$ 43,458.24

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

**ARCHITECT:**

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

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$203,117.00	\$0.00
Total Approved this Month	\$16,029.00	\$4,030.00
TOTALS	\$219,146.00	\$4,030.00
Net Changes By Change Order	<b>\$215,116.00</b>	

# CONTINUATION SHEET

2600

Page 2 of 3

**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. : 19**

**Application Date : 07/31/24**

**To: 07/31/24**

**Architect's Project No.:**

**Invoice # : 220015-19**

**Contract : 220015- King Bruwaert House - Health Care - Renovation & Addition**

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
1	BBB - Healthcare Addition (\$1,130,000)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	ADDITION > LIGHTS	250,398.00	250,398.00	0.00	0.00	250,398.00	100.00%	0.00	0.00
3	ADDITION > POWER	77,875.00	77,875.00	0.00	0.00	77,875.00	100.00%	0.00	0.00
4	ADDITION > PANELS & FEEDERS	121,699.00	121,699.00	0.00	0.00	121,699.00	100.00%	0.00	0.00
5	ADDITION > LV ROUGH	64,244.00	64,244.00	0.00	0.00	64,244.00	100.00%	0.00	0.00
6	ADDITION > RESI	161,985.00	161,985.00	0.00	0.00	161,985.00	100.00%	0.00	0.00
7	ADDITION > FA-LV	100,962.00	100,962.00	0.00	0.00	100,962.00	100.00%	0.00	0.00
8	ADDITION > RA-LV	11,356.00	11,356.00	0.00	0.00	11,356.00	100.00%	0.00	0.00
9	ADDITION > NURSE CALL -LV	129,401.00	129,401.00	0.00	0.00	129,401.00	100.00%	0.00	0.00
10	ADDITION > CAM & SECURITY-LV	111,440.00	111,440.00	0.00	0.00	111,440.00	100.00%	0.00	0.00
11	ADDITION > VD-LV	57,977.00	57,977.00	0.00	0.00	57,977.00	100.00%	0.00	0.00
12	ADDITION > SPEAKERS & AIPHONE	24,163.00	24,163.00	0.00	0.00	24,163.00	100.00%	0.00	0.00
13	ADDITION > FIRE CAULK DEDUCT	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	100.00%	0.00	0.00
14	ADDITION > SNOW MELT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
15	ADDITION > HEAT TRACE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
30	CCC - Healthcare renovation (\$400,000)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31	RENOVATION	6,853.00	6,853.00	0.00	0.00	6,853.00	100.00%	0.00	0.00
32	RENOVATION > DEMO	23,345.00	23,345.00	0.00	0.00	23,345.00	100.00%	0.00	0.00
33	RENOVATION > LIGHTS	97,056.00	97,056.00	0.00	0.00	97,056.00	100.00%	0.00	0.00
34	RENOVATION > POWER	44,882.00	44,882.00	0.00	0.00	44,882.00	100.00%	0.00	0.00
35	RENOVATION > PANELS & FEEDERS	85,214.00	85,214.00	0.00	0.00	85,214.00	100.00%	0.00	0.00
36	RENOVATION > LV ROUGH	19,183.00	19,183.00	0.00	0.00	19,183.00	100.00%	0.00	0.00
37	RENOVATION > FA-LV	32,310.00	32,310.00	0.00	0.00	32,310.00	100.00%	0.00	0.00
38	RENOVATION > NURSE CALL -LV	37,569.00	37,569.00	0.00	0.00	37,569.00	100.00%	0.00	0.00
39	RENOVATION > CAM & SECURITY-LV	28,950.00	28,950.00	0.00	0.00	28,950.00	100.00%	0.00	0.00
40	RENOVATION > VD-LV	24,638.00	24,638.00	0.00	0.00	24,638.00	100.00%	0.00	0.00
91	Change Order #1	5,242.00	5,242.00	0.00	0.00	5,242.00	100.00%	0.00	0.00
92	Change Order #2	27,106.00	27,106.00	0.00	0.00	27,106.00	100.00%	0.00	0.00

# CONTINUATION SHEET

2600

Page 3 of 3

**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. :** 19

**Application Date :** 07/31/24

**To:** 07/31/24

**Architect's Project No.:**

**Invoice # :** 220015-19

**Contract :** 220015- King Bruwaert House - Health Care - Renovation & Addition

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period In Place					
93	Change Order #3	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00%	0.00	0.00
94	Change Order #4	1,277.00	1,277.00	0.00	0.00	1,277.00	100.00%	0.00	0.00
95	Change Order #5	3,374.00	3,374.00	0.00	0.00	3,374.00	100.00%	0.00	0.00
96	Change Order #6	19,654.00	19,654.00	0.00	0.00	19,654.00	100.00%	0.00	0.00
98	Change Order #8	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00%	0.00	0.00
100	Change Order #10	8,003.00	8,003.00	0.00	0.00	8,003.00	100.00%	0.00	0.00
101	Change Order #11	4,878.00	4,878.00	0.00	0.00	4,878.00	100.00%	0.00	0.00
102	Change Order #12	815.00	815.00	0.00	0.00	815.00	100.00%	0.00	0.00
105	Change Order #15 - Electrical	3,270.00	3,270.00	0.00	0.00	3,270.00	100.00%	0.00	0.00
111	Change Order #21	-4,030.00	0.00	-4,030.00	0.00	-4,030.00	100.00%	0.00	0.00
112	Change Order #22	16,029.00	0.00	16,029.00	0.00	16,029.00	100.00%	0.00	0.00
97A	Change Order #7 - Electrical	266.00	266.00	0.00	0.00	266.00	100.00%	0.00	0.00
97B	Change Order #7 - VD	435.00	435.00	0.00	0.00	435.00	100.00%	0.00	0.00
99A	Change Order #9 - Electrical	23,998.00	23,998.00	0.00	0.00	23,998.00	100.00%	0.00	0.00
99B	Change Order #9 - VD	13,935.00	13,935.00	0.00	0.00	13,935.00	100.00%	0.00	0.00
103A	Change Order #13 - Electrical	5,589.00	5,589.00	0.00	0.00	5,589.00	100.00%	0.00	0.00
103B	Change Order #13 - FA	9,711.00	9,711.00	0.00	0.00	9,711.00	100.00%	0.00	0.00
104A	Change Order #14 - Electrical	7,202.00	7,202.00	0.00	0.00	7,202.00	100.00%	0.00	0.00
104B	Change Order #14 - FA	3,396.00	3,396.00	0.00	0.00	3,396.00	100.00%	0.00	0.00
106A	Change Order #16 - Electrical	14,981.00	14,981.00	0.00	0.00	14,981.00	100.00%	0.00	0.00
106B	Change Order #16 - FA	5,657.00	5,657.00	0.00	0.00	5,657.00	100.00%	0.00	0.00
107A	Change Order #17 - Electrical	1,064.00	1,064.00	0.00	0.00	1,064.00	100.00%	0.00	0.00
107B	Change Order #17 - FA	978.00	978.00	0.00	0.00	978.00	100.00%	0.00	0.00
108A	Change Order #18 - Electrical	3,386.00	3,386.00	0.00	0.00	3,386.00	100.00%	0.00	0.00
109a	Change Order #19	4,261.00	4,261.00	0.00	0.00	4,261.00	100.00%	0.00	0.00
109b	Change Order #19 - FA	5,577.00	5,577.00	0.00	0.00	5,577.00	100.00%	0.00	0.00
110a	Change Order #20 - Electrical	17,959.00	17,959.00	0.00	0.00	17,959.00	100.00%	0.00	0.00
110b	Change Order #20 - FA	7,593.00	7,593.00	0.00	0.00	7,593.00	100.00%	0.00	0.00
110c	Change Order #20 - LV	910.00	910.00	0.00	0.00	910.00	100.00%	0.00	0.00
<b>Grand Totals</b>		<b>1,745,116.00</b>	<b>1,733,117.00</b>	<b>11,999.00</b>	<b>0.00</b>	<b>1,745,116.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>