

RECEIVED

SEP 24 2012

HEALTH FACILITIES & SERVICES REVIEW BOARD

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

10-038

TO OWNER: Advocate Health & Hospitals Corp. 2025 Windsor Drive Oak Brook, Illinois 60523	PROJECT: Advocate BroMenn Outpatient Center 3024 East Empire Bloomington, Illinois 61704, McLean County	APPLICATION NO: 22 PERIOD TO: 07/31/12 CONTRACT FOR: 90004529-0-CC - General Construction CONTRACT DATE: 10/25/10 PROJECT NOS: 7704	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: PJ Hoerr 107 N. Commerce Place Peoria, Illinois 61604	VIA ARCHITECT: VOA 224 South Michigan Avenue, Suite 1400 Chicago, Illinois 60604		

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	\$ 4,187,459.00
2. Net change by Change Orders	\$ 11,202,147.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 15,389,606.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 14,375,698.47
5. RETAINAGE:	
a. 4.9% of Completed Work (Column O + E on G703)	\$ 702,433.86
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 702,433.86
6. TOTAL EARNED LESS RETAINAGE	\$ 13,673,264.61
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 13,376,517.77
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 296,746.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,716,341.39

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: PJ Hoerr

By: Bryan Schaffer Date: August 13, 2012
State of: Illinois County of: Tazewell

Subscribed and sworn to before me this August 13, 2012
Notary Public: Vitella Reagan
My Commission expires: 01/04/2015, #666695
State of Illinois, County of Tazewell

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 \$ 296,746.84
(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: VOA

By: Dwayne McKenna Date: August 13, 2012

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	\$13,220,903.66	\$(2,018,756.66)
Total approved this Month	\$192,122.46	\$(192,122.46)
TOTALS	\$13,413,026.12	\$(2,210,879.12)
NET CHANGES by Change Order		\$ 11,202,147.00

AIA Document G702[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.