



WestShore

Counsel, LLC

RECEIVED

APR 18 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

April 17, 2014

Mike Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, IL 62761

PROJECT: #11-008, MERCY CIRCLE
PERMIT HOLDER: MERCY CIRCLE; WEST MIDWEST FIDES, INC. AND
SISTERS OF MERCY OF THE AMERICAS MIDWEST
COMMUNITY INC.
PERMIT AMOUNT: \$49,745,852

Dear Mr. Constantino

The following is an annual and final project update for the above referenced project/permit.

- 1) **Current status of the project including: the percentage of the project finished; components finished and components yet to be finished; any changes in the scope of the project and size;**

Exterior Shell completion – 100%
Mechanical, electrical and plumbing completion – 100%
Interior finishes completion – 100%
Furniture, fixtures and equipment completion – 100%

The percentage of the project completed is 100%.

- 2) **Cost incurred to date and an itemized listing of the total current estimated project costs by sources and use of funds and a comparison of those costs to the approved permit amounts;**

PROJECT: #11-008, MERCY CIRCLE

PERMIT HOLDER: MERCY CIRCLE, WEST MIDWEST FIDES, INC., AND SISTERS OF MERCY OF THE AMERICAS WEST MIDWEST COMMUNITY, INC.

PERMIT AMOUNT: \$49,745,852

	USE OF FUNDS			Annual and Final Progress Report April 17, 2014		
	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL
Preplanning	\$10,967	\$304,419	\$315,386	\$10,967	\$304,419	\$315,386
Site survey	\$3,650	\$28,050	\$31,700	\$3,650	\$28,050	\$31,700
Site preparation	\$292,410	\$792,590	\$1,085,000	\$292,410	\$792,590	\$1,085,000
Off site	\$126,337	\$773,663	\$900,000	\$126,337	\$773,663	\$900,000
New construction	\$3,922,372	\$21,794,535	\$25,716,907	\$3,921,217	\$21,788,118	\$25,709,335
Contingencies	\$556,840	\$3,259,373	\$3,816,213	\$356,785	\$2,088,382	\$2,445,166
Architect	\$264,701	\$4,159,993	\$4,424,694	\$187,943	\$2,953,677	\$3,141,619
Consulting	\$240,135	\$2,234,141	\$2,474,276	\$237,401	\$2,208,706	\$2,446,107
Movable equipment	\$473,433	\$1,008,679	\$1,482,112	\$409,423	\$872,301	\$1,281,723
Bond issuance	\$99,832	\$796,537	\$896,369	\$99,832	\$796,537	\$896,369
Net interest	\$206,904	\$706,355	\$913,259	\$174,274	\$594,957	\$769,230
Other costs	\$337,301	\$2,142,635	\$2,479,936	\$262,561	\$1,667,864	\$1,930,425
Land Lease (fair market value)	\$731,351	\$4,478,649	\$5,210,000	\$0	\$2	\$2
Total	\$7,266,233	\$42,479,619	\$49,745,852	\$6,082,799	\$34,869,265	\$40,952,064

	SOURCE OF FUNDS			SOURCE OF FUNDS		
	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL
Subordinated Note - WMW FIDES, Inc.	\$2,223,671	\$12,962,181	\$15,185,852	\$1,771,588	\$9,830,474	11,602,062
Cash – WMW	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$3,100,000
Bond Issues	\$4,311,211	\$21,938,789	\$26,250,000	\$4,311,211	\$21,938,789	\$26,250,000
Land Lease (fair market value)	\$731,351	\$4,478,649	\$5,210,000	\$0	\$2	\$2
Total	\$7,266,233	\$42,479,619	\$49,745,852	\$6,082,799	\$34,869,263	\$40,952,064

PROJECT: #11-008, MERCY CIRCLE

PERMIT HOLDER: MERCY CIRCLE, WEST MIDWEST FIDES, INC., AND SISTERS OF MERCY OF THE AMERICAS WEST MIDWEST COMMUNITY, INC.

PERMIT AMOUNT: \$49,745,852

- 3) **The most recent and final Application and Certification for Payment for the construction contract, as per form G702 published by the American Institute of Architects, or equivalent;**

See attachment

- 4) **The anticipated date of completion.**

The project is completed.

Please don't hesitate to contact me should you have any questions or require additional information.

Yours truly,

A handwritten signature in black ink, appearing to read "Lori McLaughlin", written in a cursive style.

Lori McLaughlin

cc: Steve Knight, Sisters of Mercy West Midwest

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Sisters of Mercy of the Americas West PROJECT: Mercy Circle
 Midwest Community, Inc. a Missouri
 not-for-profit corporation

FROM: Henry Bros. Construction Svc., L.L.C. VIA ARCH:
 9821 S. 78th Avenue
 Hickory Hills, Illinois 60457

FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA G703, is attached.

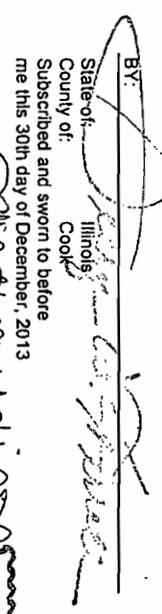
1. ORIGINAL CONTRACT SUM \$30,174,063.00
2. Net change by Change Orders \$914,906.22
3. CONTRACT SUM TO DATE (Line 1 + 2) \$31,088,969.22
4. TOTAL COMPLETED & STORED TO DATE \$31,088,969.22
5. RETAINAGE:
 - a. 5% of Completed Work \$0.00
 - (Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
 - (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$31,088,969.22
- (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$30,427,648.68
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$661,320.54
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	\$856,068.59	\$22,789.34
Change Order #23	\$108,388.44	
Change Order #24	\$10,860.43	
Change Order #25		\$37,621.90
Total approved this Month		
TOTALS	\$975,317.46	\$60,411.24
NET CHANGES BY Change Order	\$914,906.22	

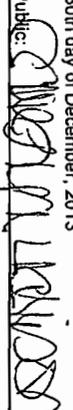
Application No. Nineteen
 Period To: 12/31/2013
 Project No.: 12-04020
 Contract Date: 12/31/2010
 OWNER
 ARCHITECT
 CONTRACTOR
 OTHER

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: Henry Bros. Construction Svc., L.L.C.

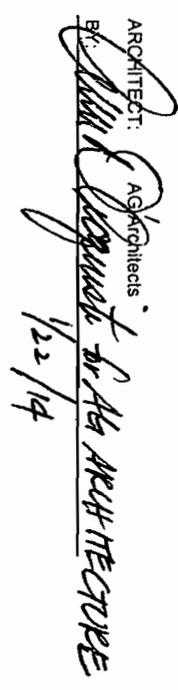
BY: 
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 30th day of December, 2013

DATE:

Notary Public: 
 My Commission expires: 
ARCHITECT'S CERTIFICATE FOR PAYMENT
 My Commission expires: 
 "OFFICIAL SEAL"
 CARRIE LYN HARRISON
 Notary Public, State of Illinois
 My Commission Expires April 17, 2014

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 \$661,320.54
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: AG Architects
 BY: 
 1/22/14

David A. Fabian 1/22/14

Steven R King
 1-29-2014

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

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			FROM PREVIOUS APPLICATIONS (D+E)								
1	Mercy Circle										
	General Conditions	\$1,417,395.00	\$1,417,395.00		\$0.00	\$0.00	\$1,417,395.00	100%	\$0.00	\$0.00	
	Start-up Costs	\$90,000.00	\$90,000.00		\$0.00	\$0.00	\$90,000.00	100%	\$0.00	\$0.00	
	General Requirements Allowance (\$700,000)	\$700,000.00	\$700,000.00		\$0.00	\$0.00	\$700,000.00	100%	\$0.00	\$0.00	
	Change Order #4 -21, 51, 64	-\$5,746.10	(\$5,746.10)		\$0.00	\$0.00	(\$5,746.10)	100%	\$0.00	\$0.00	
	Change Order #6 - COR 90, 91	-\$391,810.84	(\$391,810.84)		\$0.00	\$0.00	(\$391,810.84)	100%	\$0.00	\$0.00	
	Change Order #8 COR 115, 118	-\$45,64	(\$45,64)		\$0.00	\$0.00	(\$45,64)	100%	\$0.00	\$0.00	
	Change Order #9 COR 129, 130, 132	-\$72,972.60	(\$72,972.60)		\$0.00	\$0.00	(\$72,972.60)	100%	\$0.00	\$0.00	
	Change Order #12 COR 75, 124, 161	-\$69,245.86	(\$69,245.86)		\$0.00	\$0.00	(\$69,245.86)	100%	\$0.00	\$0.00	
	Change Order #13 - COR 195, 199	-\$82,955.77	(\$82,955.77)		\$0.00	\$0.00	(\$82,955.77)	100%	\$0.00	\$0.00	
	Change Order #16 - COR 223, 227	-\$69,019.26	(\$69,019.26)		\$0.00	\$0.00	(\$69,019.26)	100%	\$0.00	\$0.00	
	Change Order #17 - COR 244 and 251	-\$63,17	(\$63,17)		\$0.00	\$0.00	(\$63,17)	100%	\$0.00	\$0.00	
	Change Order #19 - COR 295	-\$8,140.76	(\$8,140.76)		\$0.00	\$0.00	(\$8,140.76)	100%	\$0.00	\$0.00	
	Insurance	\$300,000.00	\$300,000.00		\$0.00	\$0.00	\$300,000.00	100%	\$0.00	\$0.00	
	2	CO #1	\$679.91	\$679.91		\$0.00	\$0.00	\$679.91	100%	\$0.00	\$0.00
		CO #3	\$197.70	\$197.70		\$0.00	\$0.00	\$197.70	100%	\$0.00	\$0.00
		CO #4	\$1,801.24	\$1,801.24		\$0.00	\$0.00	\$1,801.24	100%	\$0.00	\$0.00
		CO #5	\$1,947.79	\$1,947.79		\$0.00	\$0.00	\$1,947.79	100%	\$0.00	\$0.00
		CO #6	\$203.31	\$203.31		\$0.00	\$0.00	\$203.31	100%	\$0.00	\$0.00
		CO #7	-\$44,68	(\$44,68)		\$0.00	\$0.00	(\$44,68)	100%	\$0.00	\$0.00
		CO #8	\$35,48	\$35,48		\$0.00	\$0.00	\$35,48	100%	\$0.00	\$0.00
		CO #9	\$769.48	\$769.48		\$0.00	\$0.00	\$769.48	100%	\$0.00	\$0.00
CO #10		\$102.69	\$102.69		\$0.00	\$0.00	\$102.69	100%	\$0.00	\$0.00	
CO #11		\$59.15	\$59.15		\$0.00	\$0.00	\$59.15	100%	\$0.00	\$0.00	
CO #13		-\$43,59	(\$43,59)		\$0.00	\$0.00	(\$43,59)	100%	\$0.00	\$0.00	
3	CO #14	\$423.48	\$423.48		\$0.00	\$0.00	\$423.48	100%	\$0.00	\$0.00	
	CO #15	\$57.50	\$57.50		\$0.00	\$0.00	\$57.50	100%	\$0.00	\$0.00	
	CO #16	\$129.64	\$129.64		\$0.00	\$0.00	\$129.64	100%	\$0.00	\$0.00	
	CO #17	-\$4,39	(\$4,39)		\$0.00	\$0.00	(\$4,39)	100%	\$0.00	\$0.00	
	CO #18	\$124.10	\$124.10		\$0.00	\$0.00	\$124.10	100%	\$0.00	\$0.00	
	CO #19	\$368.92	\$368.92		\$0.00	\$0.00	\$368.92	100%	\$0.00	\$0.00	
	CO #20	\$505.40	\$505.40		\$0.00	\$0.00	\$505.40	100%	\$0.00	\$0.00	
	CO #21	\$183.01	\$183.01		\$0.00	\$0.00	\$183.01	100%	\$0.00	\$0.00	
	CO #22	\$10.76	\$10.76		\$0.00	\$0.00	\$10.76	100%	\$0.00	\$0.00	
	PAGE SUBTOTAL		\$1,814,901.90	\$1,814,901.90		\$0.00	\$0.00	\$1,814,901.90	100%	\$0.00	\$0.00

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD (NOT IN D OR F)	F MATERIALS PRESENTLY STORED (NOT IN D OR F)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C) %	H BALANCE TO FINISH (C-G)	I RETAINAGE	
4	CO #23	\$1,064.70	\$0.00	\$0.00	\$1,064.70	\$0.00	\$1,064.70	100%	\$0.00	\$0.00	
	CO #24	\$106.71	\$0.00	\$0.00	\$106.71	\$0.00	\$106.71	100%	\$0.00	\$0.00	
	CO #25	\$170.27	\$0.00	\$0.00	\$170.27	\$0.00	\$170.27	100%	\$0.00	\$0.00	
	Fee	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	100%	\$0.00	\$0.00	
	CO #1	\$2,299.23	\$2,299.23	\$0.00	\$0.00	\$0.00	\$2,299.23	100%	\$0.00	\$0.00	
	CO #3	\$668.58	\$668.58	\$0.00	\$0.00	\$0.00	\$668.58	100%	\$0.00	\$0.00	
	CO #4	\$6,091.14	\$6,091.14	\$0.00	\$0.00	\$0.00	\$6,091.14	100%	\$0.00	\$0.00	
	CO #5	\$6,586.72	\$6,586.72	\$0.00	\$0.00	\$0.00	\$6,586.72	100%	\$0.00	\$0.00	
	CO #6	\$687.55	\$687.55	\$0.00	\$0.00	\$0.00	\$687.55	100%	\$0.00	\$0.00	
	CO #7	\$49.39	\$49.39	\$0.00	\$0.00	\$0.00	\$49.39	100%	\$0.00	\$0.00	
	CO #8	\$126.71	\$126.71	\$0.00	\$0.00	\$0.00	\$126.71	100%	\$0.00	\$0.00	
	CO #9	\$2,884.19	\$2,884.19	\$0.00	\$0.00	\$0.00	\$2,884.19	100%	\$0.00	\$0.00	
	CO #10	\$652.34	\$652.34	\$0.00	\$0.00	\$0.00	\$652.34	100%	\$0.00	\$0.00	
	CO #11	\$311.30	\$311.30	\$0.00	\$0.00	\$0.00	\$311.30	100%	\$0.00	\$0.00	
	CO #14	\$1,974.67	\$1,974.67	\$0.00	\$0.00	\$0.00	\$1,974.67	100%	\$0.00	\$0.00	
	CO #15	\$251.33	\$251.33	\$0.00	\$0.00	\$0.00	\$251.33	100%	\$0.00	\$0.00	
	CO #16	\$438.42	\$438.42	\$0.00	\$0.00	\$0.00	\$438.42	100%	\$0.00	\$0.00	
	CO #17	\$35.88	\$35.88	\$0.00	\$0.00	\$0.00	\$35.88	100%	\$0.00	\$0.00	
	CO #18	\$440.49	\$440.49	\$0.00	\$0.00	\$0.00	\$440.49	100%	\$0.00	\$0.00	
	CO #19	\$1,340.82	\$1,340.82	\$0.00	\$0.00	\$0.00	\$1,340.82	100%	\$0.00	\$0.00	
	CO #20	\$1,857.91	\$1,857.91	\$0.00	\$0.00	\$0.00	\$1,857.91	100%	\$0.00	\$0.00	
	CO #21	\$618.85	\$618.85	\$0.00	\$0.00	\$0.00	\$618.85	100%	\$0.00	\$0.00	
	CO #22	\$36.40	\$36.40	\$0.00	\$0.00	\$0.00	\$36.40	100%	\$0.00	\$0.00	
	CO #23	\$3,712.04	\$3,712.04	\$0.00	\$0.00	\$3,712.04	\$0.00	\$3,712.04	100%	\$0.00	\$0.00
	CO #24	\$360.85	\$360.85	\$0.00	\$0.00	\$360.85	\$0.00	\$360.85	100%	\$0.00	\$0.00
CO #25	\$587.73	\$587.73	\$0.00	\$0.00	\$587.73	\$0.00	\$587.73	100%	\$0.00	\$0.00	
PAGE SUBTOTAL		\$1,083,354.22	\$1,077,351.92	\$6,002.30	\$0.00	\$1,083,354.22	100%	\$0.00	\$0.00		

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD (NOT IN D OR F)	F MATERIALS PRESENTLY STORED (NOT IN D OR F)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
5	Payment and Performance Bond	\$231,000.00	\$231,000.00		\$0.00	\$0.00	\$231,000.00	100%	\$0.00
	CO #1	\$528.77	\$528.77		\$0.00	\$0.00	\$528.77	100%	\$0.00
	CO #3	\$153.76	\$153.76		\$0.00	\$0.00	\$153.76	100%	\$0.00
	CO #4	\$1,400.82	\$1,400.82		\$0.00	\$0.00	\$1,400.82	100%	\$0.00
	CO #5	\$1,514.79	\$1,514.79		\$0.00	\$0.00	\$1,514.79	100%	\$0.00
	CO #6	\$158.10	\$158.10		\$0.00	\$0.00	\$158.10	100%	\$0.00
	CO #7	\$11.36	\$11.36		\$0.00	\$0.00	\$11.36	100%	\$0.00
	CO #8	\$29.14	\$29.14		\$0.00	\$0.00	\$29.14	100%	\$0.00
	CO #9	\$663.28	\$663.28		\$0.00	\$0.00	\$663.28	100%	\$0.00
	CO #10	\$150.02	\$150.02		\$0.00	\$0.00	\$150.02	100%	\$0.00
	CO #11	\$71.60	\$71.60		\$0.00	\$0.00	\$71.60	100%	\$0.00
	CO #14	\$454.12	\$454.12		\$0.00	\$0.00	\$454.12	100%	\$0.00
	CO #15	\$57.80	\$57.80		\$0.00	\$0.00	\$57.80	100%	\$0.00
	CO #16	\$100.82	\$100.82		\$0.00	\$0.00	\$100.82	100%	\$0.00
	CO #17	\$8.25	\$8.25		\$0.00	\$0.00	\$8.25	100%	\$0.00
	CO #18	\$101.29	\$101.29		\$0.00	\$0.00	\$101.29	100%	\$0.00
	CO #19	\$308.36	\$308.36		\$0.00	\$0.00	\$308.36	100%	\$0.00
	CO #20	\$427.27	\$427.27		\$0.00	\$0.00	\$427.27	100%	\$0.00
	CO #21	\$142.32	\$142.32		\$0.00	\$0.00	\$142.32	100%	\$0.00
	CO #22	\$8.37	\$8.37		\$0.00	\$0.00	\$8.37	100%	\$0.00
	CO #23	\$853.68	\$853.68		\$853.68	\$0.00	\$853.68	100%	\$0.00
	CO #24	\$82.98	\$82.98		\$82.98	\$0.00	\$82.98	100%	\$0.00
	CO #25	\$135.16	\$135.16		\$135.16	\$0.00	\$135.16	100%	\$0.00
	PAGE SUBTOTAL	\$238,362.06	\$237,290.24		\$1,071.82	\$0.00	\$238,362.06	100%	\$0.00

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD (NOT IN D OR F)	F MATERIALS PRESENTLY STORED (NOT IN D OR F)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
6	Contractors Contingency (\$600,000)	\$647,464.52	\$574,158.37	\$73,306.15	\$0.00	\$0.00	\$647,464.52	100%	\$0.00	\$0.00
	Change Order #2 - COR 41 PVC Piping	-\$14,000.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	100%	\$0.00	\$0.00
	Change Order #4 - COR 52, 54, 65	-\$8,864.00	(\$8,864.00)	\$0.00	\$0.00	\$0.00	(\$8,864.00)	100%	\$0.00	\$0.00
	Change Order #6 - COR 35, 24, 74, 101	-\$104,997.38	(\$104,997.38)	\$0.00	\$0.00	\$0.00	(\$104,997.38)	100%	\$0.00	\$0.00
	Change Order #7 - COR 100	-\$11,930.00	(\$11,930.00)	\$0.00	\$0.00	\$0.00	(\$11,930.00)	100%	\$0.00	\$0.00
	Change Order #8 COR 56, 95, 107, 112, 116	-\$13,376.00	(\$13,376.00)	\$0.00	\$0.00	\$0.00	(\$13,376.00)	100%	\$0.00	\$0.00
	Change Order #9 COR 121, 128, 141, 145	-\$8,503.00	(\$8,503.00)	\$0.00	\$0.00	\$0.00	(\$8,503.00)	100%	\$0.00	\$0.00
	Change Order #11 - COR 120, 151, 154, 155, 158	-\$33,154.00	(\$33,154.00)	\$0.00	\$0.00	\$0.00	(\$33,154.00)	100%	\$0.00	\$0.00
	Change Order #12 - COR 159, 160, 166, 167, 168, 169, 172, 175, 177, 180, 182, 185	-\$46,537.40	(\$46,537.40)	\$0.00	\$0.00	\$0.00	(\$46,537.40)	100%	\$0.00	\$0.00
	Change Order #13 - COR 183, 184, 192, 193	-\$13,497.60	(\$13,497.60)	\$0.00	\$0.00	\$0.00	(\$13,497.60)	100%	\$0.00	\$0.00
	Change Order #14 - COR 123, 170, 171, 190, 201, 205, 206	-\$27,700.00	(\$27,700.00)	\$0.00	\$0.00	\$0.00	(\$27,700.00)	100%	\$0.00	\$0.00
	Change Order #15 - COR 148	-\$949.00	(\$949.00)	\$0.00	\$0.00	\$0.00	(\$949.00)	100%	\$0.00	\$0.00
	Change Order #16 - COR 211, 214, 219, 225, 226, 230, 231, 232	-\$48,713.01	(\$48,713.01)	\$0.00	\$0.00	\$0.00	(\$48,713.01)	100%	\$0.00	\$0.00
	Change Order #17 - COR 149, 235, 236, 240, 241, 249, 252, 258	-\$66,246.13	(\$66,246.13)	\$0.00	\$0.00	\$0.00	(\$66,246.13)	100%	\$0.00	\$0.00
Change Order #18 - COR 215, 243, 247, 248, 260, 261	-\$15,334.85	(\$15,334.85)	\$0.00	\$0.00	\$0.00	(\$15,334.85)	100%	\$0.00	\$0.00	
Change Order #19 - COR 263, 266, 269, 272, 273, 275, 276, 277, 281, 282, 284, 285, 286, 287, 295	-\$49,818.97	(\$49,818.97)	\$0.00	\$0.00	\$0.00	(\$49,818.97)	100%	\$0.00	\$0.00	
Change Order #20 - COR 297, 299, 301, 303, 317, 318, 320, 321, 323, 324, 325, 327, 328, 335	-\$67,532.35	(\$67,532.35)	\$0.00	\$0.00	\$0.00	(\$67,532.35)	100%	\$0.00	\$0.00	
Change Order #21 - COR 237, 315, 334	-\$9,727.30	(\$9,727.30)	\$0.00	\$0.00	\$0.00	(\$9,727.30)	100%	\$0.00	\$0.00	
Change Order #22 - COR 340, 341, 342, 346, 347, 348, 351, 352, 353, 361, 362, 363, 364	-\$33,277.38	(\$33,277.38)	\$0.00	\$0.00	\$0.00	(\$33,277.38)	100%	\$0.00	\$0.00	
Change Order #23 - COR 280, 307, 369, 376	-\$22,027.88	(\$22,027.88)	\$0.00	\$0.00	\$0.00	(\$22,027.88)	100%	\$0.00	\$0.00	
PAGE SUBTOTAL		\$51,278.27	\$2,945.00	\$48,333.27	\$0.00	\$0.00	\$51,278.27	100%	\$0.00	\$0.00

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

In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD (NOT IN D OR F)	F MATERIALS PRESENTLY STORED (NOT IN D OR F)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I RETAINAGE									
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD														
7	CO #24 - COR 378, 382, 385, 386, 388, 389, 390, 394, 395, 396, 397, 400 CO #25 - COR 399, 407, 409 Owner Allowances	-\$22,415.28 -\$28,862.99	\$0.00 \$0.00	(\$22,415.28) (\$28,862.99)	\$0.00 \$0.00	(\$22,415.28) (\$28,862.99)	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00									
										Interior Signage	\$15,883.00	\$7,680.45	\$8,202.55	\$0.00	\$15,883.00	100%	\$0.00	\$0.00
										CO #20 - COR 329	-\$1,463.00	(\$1,463.00)	\$0.00	\$0.00	(\$1,463.00)	100%	\$0.00	\$0.00
										CO #21 - COR 336	-\$6,217.45	(\$6,217.45)	\$0.00	\$0.00	(\$6,217.45)	100%	\$0.00	\$0.00
										CO #23 - COR 377	-\$330.66	\$0.00	(\$330.66)	\$0.00	(\$330.66)	100%	\$0.00	\$0.00
										CO #25 - COR 403	-\$7,871.89	\$0.00	(\$7,871.89)	\$0.00	(\$7,871.89)	100%	\$0.00	\$0.00
										Exterior Signage	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
										CO #25 - COR 403	-\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100%	\$0.00	\$0.00
										Art Piece/ Lighting	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
										Change Order #11 - COR 140	-\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	100%	\$0.00	\$0.00
Bicycle Accessories	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00										
CO #25 - COR 404	-\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100%	\$0.00	\$0.00										
Direct Signs	Signage	\$9,117.00	\$9,117.00	\$0.00	\$0.00	\$9,117.00	100%	\$0.00	\$0.00									
										CO #20 - COR 329	\$1,463.00	\$0.00	\$1,463.00	100%	\$0.00	\$0.00		
										CO #21 - COR 336	\$135.00	\$0.00	\$135.00	100%	\$0.00	\$0.00		
										SW/PPP/Temp. Access	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$0.00
8	Roads/Staging/Spill Removal Allowance	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$0.00									
										CO #12 - COR 159	-\$67,032.23	(\$67,032.23)	\$0.00	(\$67,032.23)	100%	\$0.00	\$0.00	
										CO #17 - COR 224 and 258	-\$82,967.77	(\$82,967.77)	\$0.00	\$0.00	(\$82,967.77)	100%	\$0.00	\$0.00
										Henry Bros.	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$0.00
9	General Conditions Allowance	\$391,810.84	\$391,810.84	\$0.00	\$0.00	\$391,810.84	100%	\$0.00	\$0.00									
										Change Order #6 - COR 90 and 91	\$83,759.54	\$0.00	\$83,759.54	100%	\$0.00	\$0.00		
										Change Order #9 - COR129, 130, 141	\$62,645.86	\$0.00	\$62,645.86	100%	\$0.00	\$0.00		
										Change Order #12 - COR 161	\$91,380.51	\$0.00	\$91,380.51	100%	\$0.00	\$0.00		
										Change Order #13 - COR 199	\$68,644.86	\$0.00	\$68,644.86	100%	\$0.00	\$0.00		
										Change Order #16 - COR 223	\$48,935.23	\$0.00	\$48,935.23	100%	\$0.00	\$0.00		
										Change Order #17 - COR 251	\$49,035.33	\$0.00	\$49,035.33	100%	\$0.00	\$0.00		
										Change Order #19 - COR 295	\$7,732.33	\$0.00	\$7,732.33	100%	\$0.00	\$0.00		
										Change Order #20 - COR 335	\$7,732.33	\$0.00	\$7,732.33	100%	\$0.00	\$0.00		
										PAGE SUBTOTAL	\$763,381.23	\$814,659.50	-\$51,278.27	\$0.00	\$763,381.23	100%	\$0.00	\$0.00

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)						
10	Henry Bros. Sanitary Extension Thru SXU Change Order #6 - COR 35 Internal Change COR 156 Internal Change COR 83, 108 Change Order #12 - COR 159	\$2,295.04	\$0.00	\$2,295.04	\$0.00	\$0.00	\$2,295.04	100%	\$0.00
		\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$191,000.00	100%	\$0.00
		\$2,194.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$2,194.00	100%	\$0.00
		-\$1,147.00	(\$1,147.00)	\$0.00	\$0.00	\$0.00	(\$1,147.00)	100%	\$0.00
		-\$4,729.62	(\$4,729.62)	\$0.00	\$0.00	\$0.00	(\$4,729.62)	100%	\$0.00
		\$78,540.91	\$78,540.91	\$0.00	\$0.00	\$0.00	\$78,540.91	100%	\$0.00
		\$3,438.53	\$3,438.53	\$0.00	\$0.00	\$0.00	\$3,438.53	100%	\$0.00
		-\$2,280.18	\$0.00	(\$2,280.18)	\$0.00	\$0.00	(\$2,280.18)	100%	\$0.00
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00
11	JP Hopkins Offsite and Onsite Utility Work Change Order #1 - COR 3 Internal CCC COR 83 & 108 Change Order #10 - COR 122 Change Order #12 - COR 169 & 172 Change Order #14 - COR 170, 171 Change Order #16 - COR 218 Change Order #20 - COR 328 Internal COR 256	\$527,040.00	\$527,040.00	\$0.00	\$0.00	\$0.00	\$527,040.00	100%	\$0.00
		\$1,307.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$1,307.00	100%	\$0.00
		\$4,729.62	\$4,729.62	\$0.00	\$0.00	\$0.00	\$4,729.62	100%	\$0.00
		\$17,261.00	\$17,261.00	\$0.00	\$0.00	\$0.00	\$17,261.00	100%	\$0.00
		\$7,457.00	\$7,457.00	\$0.00	\$0.00	\$0.00	\$7,457.00	100%	\$0.00
		\$16,704.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00	100%	\$0.00
		\$9,011.00	\$9,011.00	\$0.00	\$0.00	\$0.00	\$9,011.00	100%	\$0.00
		\$1,209.20	\$1,209.20	\$0.00	\$0.00	\$0.00	\$1,209.20	100%	\$0.00
		\$2,280.18	\$2,280.18	\$0.00	\$0.00	\$0.00	\$2,280.18	100%	\$0.00
		\$115,734.00	\$115,734.00	\$0.00	\$0.00	\$0.00	\$115,734.00	100%	\$0.00
12	Henry Bros. Off-Site Road Widening (W. 1/2 Part "A") \$115,734 Temp Roads CO #17 - COR 224, 258 CO #18 - COR 259	\$83,207.86	\$83,207.86	\$0.00	\$0.00	\$0.00	\$83,207.86	100%	\$0.00
		\$8,014.53	\$8,014.53	\$0.00	\$0.00	\$0.00	\$8,014.53	100%	\$0.00
		\$56,117.08	\$56,117.08	\$0.00	\$0.00	\$0.00	\$56,117.08	100%	\$0.00
13	American Demolition Building Demolition	\$56,117.08	\$56,117.08	\$0.00	\$0.00	\$0.00	\$56,117.08	100%	\$0.00
		\$1,132,884.15	\$1,132,884.15	\$0.00	\$0.00	\$0.00	\$1,132,884.15	100%	\$0.00
PAGE SUBTOTAL		\$1,132,884.15	\$1,130,589.11	\$2,295.04	\$0.00	\$1,132,884.15	\$24.00	\$0.00	

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)							
14	Henry Bros. Const. Mgmt. Selective Demolition Site Clearing Statue Re-Location Tree Removal	\$30,319.00	\$30,319.00	\$0.00	\$0.00	\$0.00	\$30,319.00	100%	\$0.00	\$0.00
		\$392,583.00	\$392,583.00	\$0.00	\$0.00	\$0.00	\$392,583.00	100%	\$0.00	\$0.00
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
		\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$7,850.00	100%	\$0.00	\$0.00
15	Henry Bros. Const. Mgmt. Building Excavation Change Order #4 - COR 21 Change Order #5 - COR 71 Internal COR 217 Site Concrete CO #17 - COR 216 Landscaping CO #19 - COR 262 CO #20 - COR 289 Internal COR 292	\$213,853.00	\$213,853.00	\$0.00	\$0.00	\$0.00	\$213,853.00	100%	\$0.00	\$0.00
		\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	100%	\$0.00	\$0.00
		\$188,192.00	\$188,192.00	\$0.00	\$0.00	\$0.00	\$188,192.00	100%	\$0.00	\$0.00
		-\$1,639.00	(\$1,639.00)	\$0.00	\$0.00	\$0.00	(\$1,639.00)	100%	\$0.00	\$0.00
		\$249,348.00	\$249,348.00	\$0.00	\$0.00	\$0.00	\$249,348.00	100%	\$0.00	\$0.00
		-\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	100%	\$0.00	\$0.00
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
16	Mathew Paving Asphalt Paving / Exterior Striping (Stone base not included) Change Order #13 - COR 193 Change Order #19 - COR 288 Change Order #20 - COR 325, 327 Change Order #23 - COR 326 Change Order #24 - COR 396, 397	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	\$0.00
		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$0.00
		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	\$0.00
		\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	100%	\$0.00	\$0.00
17	Henry Bros. Const. Mgmt. Place/Grade/Compact Asphalt Pavement Stone CO #25 - COR 399	\$86,400.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00	100%	\$0.00	\$0.00
		-\$24,498.18	(\$24,498.18)	\$0.00	\$0.00	\$0.00	(\$24,498.18)	100%	\$0.00	\$0.00
		\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	100%	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
PAGE SUBTOTAL		\$1,292,300.77	\$1,257,200.45	\$35,100.32	\$0.00	\$1,292,300.77	100%	\$0.00	\$0.00	

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS PERIOD (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS PERIOD (D+E)	THIS PERIOD						
18	Action Fence Ornamental Fence CO #12 - COR 168 CO #16 - COR 227 CO #17 - COR 228	\$93,000.00	\$93,000.00		\$0.00	\$0.00	\$93,000.00	100%	\$0.00	\$0.00
		\$2,828.72	\$2,828.72		\$0.00	\$0.00	\$2,828.72	100%	\$0.00	\$0.00
		\$374.40	\$374.40		\$0.00	\$0.00	\$374.40	100%	\$0.00	\$0.00
		\$1,025.19	\$1,025.19		\$0.00	\$0.00	\$1,025.19	100%	\$0.00	\$0.00
19	Wingren Landscaping Allowance Internal COR 217 CO #18 - COR 254 CO #20 - COR 238, 289, 314 Internal COR 292 CO #23 - COR 371	\$261,140.00	\$261,140.00		\$0.00	\$0.00	\$261,140.00	100%	\$0.00	\$0.00
		\$1,639.00	\$1,639.00		\$0.00	\$0.00	\$1,639.00	100%	\$0.00	\$0.00
		-\$616.00	(\$616.00)		\$0.00	\$0.00	(\$616.00)	100%	\$0.00	\$0.00
		\$2,302.02	\$2,302.02		\$0.00	\$0.00	\$2,302.02	100%	\$0.00	\$0.00
		\$1,728.00	\$1,728.00		\$0.00	\$0.00	\$1,728.00	100%	\$0.00	\$0.00
		\$1,382.00	\$1,382.00		\$1,382.00	\$0.00	\$1,382.00	100%	\$0.00	\$0.00
		\$637,751.00	\$637,751.00		\$0.00	\$0.00	\$0.00	\$637,751.00	100%	\$0.00
20	Henry Bros. Const. Mgmt. Footings/Foundations Concrete Floors Change Order #6 - COR 24 Change Order #22 - COR 342, 347 Plank boxout/infills/camber voids Misc. Grout, Elevator Sills MEP Housekeeping Pads Misc. Patch Finishes at Existing Areas Thru Wall Flashing Internal COR 264	\$511,912.00	\$511,912.00		\$0.00	\$0.00	\$511,912.00	100%	\$0.00	\$0.00
		\$27,748.43	\$27,748.43		\$0.00	\$0.00	\$27,748.43	100%	\$0.00	\$0.00
		\$8,694.77	\$8,694.77		\$0.00	\$0.00	\$8,694.77	100%	\$0.00	\$0.00
		\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
		\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
		\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
		\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
		\$25,898.00	\$25,898.00		\$0.00	\$0.00	\$25,898.00	100%	\$0.00	\$0.00
		-\$412.00	(\$412.00)		\$0.00	\$0.00	(\$412.00)	100%	\$0.00	\$0.00
		\$988,160.00	\$988,160.00		\$0.00	\$0.00	\$0.00	\$988,160.00	100%	\$0.00
21	StresCore Structural Precast Planks	\$988,160.00	\$988,160.00		\$0.00	\$0.00	\$988,160.00	100%	\$0.00	\$0.00
PAGE SUBTOTAL		\$2,644,555.53	\$2,643,173.53		\$1,382.00	\$0.00	\$2,644,555.53	100%	\$0.00	\$0.00

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
22	Midwest Masonry Masonry Change Order #1 - COR 9 Change Order #4 - COR 52, 64, 73 Change Order #6 - COR 24 and 74 Internal B/C Ohare COR 63 Change Order #7 - COR 100 Change Order #8 - COR 115 Change Order #9 - COR 33 Change Order #12 - COR 75, 124 Change Order #15 - COR 49, 50 Internal B/C COR 197 Internal B/C COR 405	\$3,376,680.00	\$3,376,680.00		\$0.00	\$0.00	\$3,376,680.00	100%	\$0.00	\$0.00
		\$1,653.36	\$1,653.36		\$0.00	\$0.00	\$1,653.36	100%	\$0.00	\$0.00
		\$141,780.00	\$141,780.00		\$0.00	\$0.00	\$141,780.00	100%	\$0.00	\$0.00
		\$68,413.66	\$68,413.66		\$0.00	\$0.00	\$68,413.66	100%	\$0.00	\$0.00
		\$732.58	\$732.58		\$0.00	\$0.00	\$732.58	100%	\$0.00	\$0.00
		\$11,930.00	\$11,930.00		\$0.00	\$0.00	\$11,930.00	100%	\$0.00	\$0.00
		\$4,400.00	\$4,400.00		\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$0.00
		\$493.68	\$493.68		\$0.00	\$0.00	\$493.68	100%	\$0.00	\$0.00
		\$6,600.00	\$6,600.00		\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$0.00
		-\$283.33	(\$283.33)		\$0.00	\$0.00	(\$283.33)	100%	\$0.00	\$0.00
		\$3,251.54	\$3,251.54		\$0.00	\$0.00	\$3,251.54	100%	\$0.00	\$0.00
-\$649.10	(\$649.10)			(\$649.10)	\$0.00	(\$649.10)	100%	\$0.00	\$0.00	
23	Lombard Precast Panels at Commons Change Order #4 - COR 65 Internal COR 221 Internal COR 264	\$88,800.00	\$88,800.00		\$0.00	\$0.00	\$88,800.00	100%	\$0.00	\$0.00
		\$1,711.00	\$1,711.00		\$0.00	\$0.00	\$1,711.00	100%	\$0.00	\$0.00
		\$1,941.00	\$1,941.00		\$0.00	\$0.00	\$1,941.00	100%	\$0.00	\$0.00
		\$412.00	\$412.00		\$0.00	\$0.00	\$412.00	100%	\$0.00	\$0.00
24	M&I Structural Steel Change Order #8 - COR 56, 116 Change Order #13 - COR 194 Change Order #14 - COR 190, 19 Change Order #18 - COR 255 Internal COR 55	\$542,900.00	\$542,900.00		\$0.00	\$0.00	\$542,900.00	100%	\$0.00	\$0.00
		\$2,471.00	\$2,471.00		\$0.00	\$0.00	\$2,471.00	100%	\$0.00	\$0.00
		-\$2,900.00	(\$2,900.00)		\$0.00	\$0.00	(\$2,900.00)	100%	\$0.00	\$0.00
		\$8,420.00	\$8,420.00		\$0.00	\$0.00	\$8,420.00	100%	\$0.00	\$0.00
		\$2,680.00	\$2,680.00		\$0.00	\$0.00	\$2,680.00	100%	\$0.00	\$0.00
		-\$383.00	(\$383.00)		\$0.00	(\$383.00)	100%	\$0.00	\$0.00	
	PAGE SUBTOTAL	\$4,261,054.39	\$4,261,703.49		-\$649.10	\$0.00	\$4,261,054.39	100%	\$0.00	\$0.00

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	PERIOD						
25	Henry Bros. Const. Mgmt.									
	Carpentry									
	CO #19 - COR 164	\$679,102.00	\$679,102.00	\$0.00	\$0.00	\$0.00	\$679,102.00	100%	\$0.00	\$0.00
	Internal COR 253	-\$1,078.89	(\$1,078.89)	\$0.00	\$0.00	\$0.00	(\$1,078.89)	100%	\$0.00	\$0.00
	CO #21 - COR 334, 336	-\$182.00	(\$182.00)	\$0.00	\$0.00	\$0.00	(\$182.00)	100%	\$0.00	\$0.00
	CO #22 - COR 348	\$10,604.75	\$10,604.75	\$0.00	\$0.00	\$0.00	\$10,604.75	100%	\$0.00	\$0.00
	Internal COR 198	\$13,332.08	\$13,332.08	\$0.00	\$0.00	\$0.00	\$13,332.08	100%	\$0.00	\$0.00
	Internal COR 198	\$1,083.67	\$1,083.67	\$0.00	\$0.00	\$0.00	\$1,083.67	100%	\$0.00	\$0.00
	Internal B/C COR 380	\$330.66	\$330.66	\$0.00	\$0.00	\$0.00	\$330.66	100%	\$0.00	\$0.00
	CO #23 - COR 280, 377	\$1,995.73	\$1,995.73	\$0.00	\$1,995.73	\$0.00	\$1,995.73	100%	\$0.00	\$0.00
	CO #24 - COR 378, 379	\$13,782.63	\$13,782.63	\$0.00	\$13,782.63	\$0.00	\$13,782.63	100%	\$0.00	\$0.00
	Internal B/C COR 381	\$1,212.42	\$1,212.42	\$0.00	\$1,212.42	\$0.00	\$1,212.42	100%	\$0.00	\$0.00
	Internal B/C COR 402	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	100%	\$0.00	\$0.00
	Internal B/C COR 405	\$649.10	\$649.10	\$0.00	\$649.10	\$0.00	\$649.10	100%	\$0.00	\$0.00
	CO #25 - COR 409	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
Internal COR	\$1,386.38	\$1,386.38	\$0.00	\$0.00	\$0.00	\$1,386.38	100%	\$0.00	\$0.00	
Misc. Wood Blocking	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00	
Tenant Storage Lockers (IL & AL)	\$25,251.00	\$25,251.00	\$0.00	\$0.00	\$0.00	\$25,251.00	100%	\$0.00	\$0.00	
Change Order #16 - COR 226	-\$25,251.00	(\$25,251.00)	\$0.00	\$0.00	\$0.00	(\$25,251.00)	100%	\$0.00	\$0.00	
Temporary Roof Patch Protection	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
Internal CO COR 89	\$6,689.11	\$6,689.11	\$0.00	\$0.00	\$0.00	\$6,689.11	100%	\$0.00	\$0.00	
26	Cain									
	Millwork (Furnish Only)									
	Change Order #12 - COR 180	\$401,397.00	\$401,397.00	\$0.00	\$0.00	\$0.00	\$401,397.00	100%	\$0.00	\$0.00
	Change Order #15 - COR 174	\$4,784.00	\$4,784.00	\$0.00	\$0.00	\$0.00	\$4,784.00	100%	\$0.00	\$0.00
	Change Order #17 - COR 261	\$1,538.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$1,538.00	100%	\$0.00	\$0.00
	Change Order #19 - COR 266, 267	\$1,586.00	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$1,586.00	100%	\$0.00	\$0.00
	Internal COR 270, 283, 310, 311	\$5,664.00	\$5,664.00	\$0.00	\$5,664.00	\$0.00	\$5,664.00	100%	\$0.00	\$0.00
	Internal COR 359	-\$6,909.03	(\$6,909.03)	\$0.00	\$0.00	\$0.00	(\$6,909.03)	100%	\$0.00	\$0.00
	Internal COR 392	-\$1,350.00	(\$1,350.00)	\$0.00	\$0.00	\$0.00	(\$1,350.00)	100%	\$0.00	\$0.00
	Internal COR 392	-\$630.00	(\$630.00)	\$0.00	\$0.00	\$0.00	(\$630.00)	100%	\$0.00	\$0.00
	Change Order #23 - COR 376	\$683.00	\$683.00	\$0.00	\$683.00	\$0.00	\$683.00	100%	\$0.00	\$0.00
	Internal COR 384	\$885.00	\$885.00	\$0.00	\$885.00	\$0.00	\$885.00	100%	\$0.00	\$0.00
	Change Order #25 - COR 408	\$885.00	\$885.00	\$0.00	\$885.00	\$0.00	\$885.00	100%	\$0.00	\$0.00
	Change Order #25 - COR 408	-\$353.00	(\$353.00)	\$0.00	\$0.00	\$0.00	(\$353.00)	100%	\$0.00	\$0.00
	27	Elite Marble (Material Only)								
Cultured Tops/Sills										
	Internal COR 271	\$40,116.00	\$24,095.24	\$16,020.76	\$0.00	\$40,116.00	100%	\$0.00	\$0.00	
	Internal COR 271	-\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100%	\$0.00	\$0.00	
	PAGE SUBTOTAL	\$1,236,378.61	\$1,188,082.00	\$48,296.61	\$0.00	\$1,236,378.61	100%	\$0.00	\$0.00	

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD	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
28	FFI Firestopping Wall Penetrations and TOW	-\$2,000.00		\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100%	\$0.00	\$0.00
29	Wilkin Spray Resistive Materials Change Order #12 B/C COR 1	\$60,000.00 -\$760.00	\$60,000.00 (\$760.00)		\$0.00	\$0.00	\$60,000.00 (\$760.00)	100%	\$0.00	\$0.00
30	Skyline EIFS	\$12,200.00	\$10,400.00		\$1,800.00	\$0.00	\$12,200.00	100%	\$0.00	\$0.00
31	Kremer Davis Bentonite Waterproofing Stairwell Air Barrier	\$4,950.00 \$17,300.00	\$4,950.00 \$17,300.00		\$0.00	\$0.00	\$4,950.00 \$17,300.00	100%	\$0.00	\$0.00
32	Korellis Roofing EPDM Membrane and Green Roof	\$937,520.00 \$2,837.29 -\$1,941.00	\$937,520.00 \$2,837.29 (\$1,941.00)		\$0.00	\$0.00	\$937,520.00 \$2,837.29 (\$1,941.00)	100%	\$0.00	\$0.00
	Change Order #6 - COR 101 Internal COR 221				\$0.00	\$0.00			\$0.00	\$0.00
	Change Order #16 - COR 219, 225		\$2,987.01		\$0.00	\$0.00	\$2,987.01	100%	\$0.00	\$0.00
	Change Order #17 - COR 241, 252		\$9,268.32		\$0.00	\$0.00	\$9,268.32	100%	\$0.00	\$0.00
	Change Order #19 - COR 263		\$1,522.40		\$0.00	\$0.00	\$1,522.40	100%	\$0.00	\$0.00
	Change Order #20 - COR 323		\$5,280.82		\$0.00	\$0.00	\$5,280.82	100%	\$0.00	\$0.00
33	Besam Sliding Automatic Doors Change Order #12 - COR 166 Change Order #14 - COR 206	\$26,500.00 \$380.00 \$3,895.00	\$26,500.00 \$380.00 \$3,895.00		\$0.00	\$0.00	\$26,500.00 \$380.00 \$3,895.00	100%	\$0.00	\$0.00
34	Triumph Seal and Caulk	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$0.00
35	Midwest Architectural Glass Glass and Glazing CO #17 - COR 196 CO #21 - COR 338	\$95,000.00 \$3,135.00 -\$3,135.00	\$95,000.00 \$3,135.00 (\$3,135.00)		\$0.00	\$0.00	\$95,000.00 \$3,135.00 (\$3,135.00)	100%	\$0.00	\$0.00
	PAGE SUBTOTAL	\$1,354,452.81	\$1,351,179.84		\$3,272.97	\$0.00	\$1,354,452.81	100%	\$0.00	\$0.00

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D+E)									
39	Edon Millwork & Casework (Install) Prehungs & Bypass / Window Sills / Cabinets Unit Entry Doors / Wood Jambs / Toilet Accessories Change Order #15 - COR 174 Change Order #16 - COR 226 Change Order #17 - COR 249 CO #18 - COR 215, 247, 248 CO #19 - COR 272, 273, 281, 282, 284, 285, 286, 287 CO #20 - COR 143, 246 Internal B/C 270, 271, 283, 309 Internal B/C 245 Internal B/C 350, 354, 355, 356 Internal B/C 339 and 359 CO #22 - COR 351, 352, 353 Internal B/C COR 360	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	100%	\$0.00	\$0.00		
		\$106,475.00	\$106,475.00	\$0.00	\$0.00	\$0.00	\$106,475.00	100%	\$0.00	\$0.00		
		\$178,525.00	\$178,525.00	\$0.00	\$0.00	\$0.00	\$178,525.00	100%	\$0.00	\$0.00		
		\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	100%	\$0.00	\$0.00		
		\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	100%	\$0.00	\$0.00		
		\$5,044.24	\$5,044.24	\$0.00	\$0.00	\$0.00	\$5,044.24	100%	\$0.00	\$0.00		
		\$2,880.32	\$2,880.32	\$0.00	\$0.00	\$0.00	\$2,880.32	100%	\$0.00	\$0.00		
		\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	\$0.00		
		-\$560.00	(\$560.00)	\$0.00	\$0.00	\$0.00	(\$560.00)	100%	\$0.00	\$0.00		
		\$11,518.05	\$11,518.05	\$0.00	\$0.00	\$0.00	\$11,518.05	100%	\$0.00	\$0.00		
40	Mr. Davids Ceramic / Resilient / Carpet Change Order #12 - COR 167 Change Order #14 - COR 137 Internal B/C - COR 393 Change Order #23 - COR 165, 34	\$864,720.00	\$864,720.00	\$0.00	\$0.00	\$0.00	\$864,720.00	100%	\$0.00	\$0.00		
		\$6,044.00	\$6,044.00	\$0.00	\$0.00	\$0.00	\$6,044.00	100%	\$0.00	\$0.00		
		\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	100%	\$0.00	\$0.00		
		-\$2,250.00	(\$2,250.00)	\$0.00	\$0.00	\$0.00	(\$2,250.00)	100%	\$0.00	\$0.00		
		\$114,672.02	\$114,672.02	\$0.00	\$0.00	\$0.00	\$114,672.02	100%	\$0.00	\$0.00		
		\$4,278.02	\$4,278.02	\$0.00	\$0.00	\$0.00	\$4,278.02	100%	\$0.00	\$0.00		
		42	Oosterbaan Painting and Wall Coverings Change Order #12 - COR 185 Change Order #14 - COR 191 and 205 Change Order #15 - COR 174 Change Order #20 - COR 143, 317	\$469,572.00	\$469,572.00	\$0.00	\$0.00	\$0.00	\$469,572.00	100%	\$0.00	\$0.00
				\$2,469.00	\$2,469.00	\$0.00	\$0.00	\$0.00	\$2,469.00	100%	\$0.00	\$0.00
				\$1,496.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$1,496.00	100%	\$0.00	\$0.00
				\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$0.00
\$5,860.00	\$5,860.00			\$0.00	\$0.00	\$0.00	\$5,860.00	100%	\$0.00	\$0.00		
\$4,278.02	\$4,278.02			\$0.00	\$0.00	\$0.00	\$4,278.02	100%	\$0.00	\$0.00		
PAGE SUBTOTAL				\$2,085,693.65	\$1,973,271.63	\$112,422.02	\$0.00	\$2,085,693.65	100%	\$0.00	\$0.00	

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I BALANCE TO FINISH (C-G)	RETAINAGE	
43	Change Order #23 - COR 280 Internal COR 391,392,393 Change Order #24 - COR 388, 389, 390, 394, 395 Aqua Designs Turf Irrigation Change Order #16 - COR 212 Change Order #20 - COR 250,	\$1,206.84	\$0.00	\$0.00	\$1,206.84	\$0.00	\$1,206.84	100%	\$0.00	\$0.00	
		\$3,330.00	\$0.00	\$0.00	\$3,330.00	\$0.00	\$3,330.00	100%	\$0.00	\$0.00	
		\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	100%	\$0.00	\$0.00	
		\$43,900.00	\$43,900.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$43,900.00	100%	\$0.00	\$0.00
44	Just Rite Acoustics Acoustical Ceiling Change Order #13 - COR 192	\$92,605.00	\$92,605.00	\$0.00	\$0.00	\$0.00	\$92,605.00	100%	\$0.00	\$0.00	
		\$8,993.60	\$8,993.60	\$0.00	\$0.00	\$0.00	\$8,993.60	100%	\$0.00	\$0.00	
		\$2,899.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	100%	\$0.00	\$0.00	
		\$65,382.00	\$65,382.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00	\$65,382.00	100%	\$0.00	\$0.00
45	American Heritage Fireplaces Fireplaces LaForce Toilet Partitions Change Order #6 - COR 53 Change Order #11 - COR 158 Change Order #17 - COR 236 Change Order #19 - COR 234 Change Order #20 - COR 327 Internal COR 253	\$1,228.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	100%	\$0.00	\$0.00	
		\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00	100%	\$0.00	\$0.00	
		\$984.00	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	100%	\$0.00	\$0.00	
		-\$32.00	(\$32.00)	\$0.00	\$0.00	\$0.00	(\$32.00)	100%	\$0.00	\$0.00	
		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$0.00	
		\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	100%	\$0.00	\$0.00	
		\$402,654.00	\$402,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,654.00	100%	\$0.00	\$0.00
		\$5,953.00	\$5,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.00	100%	\$0.00	\$0.00
		-\$1,172.00	(\$1,172.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,172.00)	100%	\$0.00	\$0.00
		\$3,620.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	100%	\$0.00	\$0.00
47	Laforce Wood Doors and Hardware Change Order #4 - COR 54 Change Order #7 - COR 85 Change Order #8 - 105, 106 Change Order #9 - COR 145 Change Order #11 - COR 12 Change Order #14 - COR 127 Change Order #16 - COR 213 Change Order #18 - COR 260 Change Order #19 - COR 269	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	100%	\$0.00	\$0.00	
		-\$247.00	(\$247.00)	\$0.00	\$0.00	\$0.00	(\$247.00)	100%	\$0.00	\$0.00	
		\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	100%	\$0.00	\$0.00	
		\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	100%	\$0.00	\$0.00	
		\$196.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	100%	\$0.00	\$0.00	
		\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$1,092.00	100%	\$0.00	\$0.00	
		\$402,654.00	\$402,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,654.00	100%	\$0.00	\$0.00
		\$5,953.00	\$5,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.00	100%	\$0.00	\$0.00
		-\$1,172.00	(\$1,172.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,172.00)	100%	\$0.00	\$0.00
		\$3,620.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	100%	\$0.00	\$0.00
PAGE SUBTOTAL		\$6649,538.44	\$637,051.60	\$12,486.84	\$0.00	\$649,538.44	100%	\$0.00	\$0.00		

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

APPLICATION NO.: **Nineteen**
 APPLICATION DATE: **12/31/2013**
 PERIOD TO: **12/31/2013**
 PROJECT NO.: **12-04020**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	THIS PERIOD	THIS PERIOD					
48	SCE Unlimited Metal Shelf Units	\$2,208.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$2,208.00	100%	\$0.00	\$0.00	
		\$4,783.00	\$4,783.00	\$0.00	\$0.00	\$0.00	\$4,783.00	100%	\$0.00	\$0.00	
		\$3,216.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$3,216.00	100%	\$0.00	\$0.00	
		\$2,658.00	\$2,658.00	\$0.00	\$0.00	\$0.00	\$2,658.00	100%	\$0.00	\$0.00	
49	Inpro Wall Protection	\$18,905.00	\$18,905.00	\$0.00	\$0.00	\$0.00	\$18,905.00	100%	\$0.00	\$0.00	
		-\$1,646.73	-\$1,646.73	\$0.00	\$0.00	\$0.00	(\$1,646.73)	100%	\$0.00	\$0.00	
50	Henry Bros. Const. Mgmt. Flagpole Install Only	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00	
		\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	100%	\$0.00	\$0.00	
51	Boelter Food Service Equipment	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	100%	\$0.00	\$0.00	
		\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$1,173.00	100%	\$0.00	\$0.00	
		\$1,117.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$1,117.00	100%	\$0.00	\$0.00	
52	Harry Miller Appliances Residential Appliances	\$123,285.00	\$123,285.00	\$0.00	\$0.00	\$0.00	\$123,285.00	100%	\$0.00	\$0.00	
		\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	100%	\$0.00	\$0.00	
53	Belvedere Hair Salon Equipment	\$14,815.00	\$14,815.00	\$0.00	\$0.00	\$0.00	\$14,815.00	100%	\$0.00	\$0.00	
		-\$460.00	-\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	100%	\$0.00	\$0.00	
54	Hiltop Manufactured Casework	\$164,699.00	\$164,699.00	\$0.00	\$0.00	\$0.00	\$164,699.00	100%	\$0.00	\$0.00	
		\$2,912.00	\$2,912.00	\$0.00	\$0.00	\$0.00	\$2,912.00	100%	\$0.00	\$0.00	
		\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$2,016.00	100%	\$0.00	\$0.00	
		\$1,051.89	\$1,051.89	\$0.00	\$0.00	\$0.00	\$1,051.89	100%	\$0.00	\$0.00	
		-\$4,509.02	-\$4,509.02	\$0.00	\$0.00	\$0.00	(\$4,509.02)	100%	\$0.00	\$0.00	
PAGE SUBTOTAL		\$727,175.72	\$727,598.14	-\$422.42		\$0.00	\$727,175.72	100%	\$0.00	\$0.00	

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
55	Internal B/C 245	-\$300.00	(\$300.00)		\$0.00	\$0.00	(\$300.00)	100%	\$0.00	\$0.00
	Internal B/C 350, 354, 355, 356	-\$10,350.00	(\$10,350.00)		\$0.00	\$0.00	(\$10,350.00)	100%	\$0.00	\$0.00
	Internal B/C COR 339	-\$100.00	(\$100.00)		\$0.00	\$0.00	(\$100.00)	100%	\$0.00	\$0.00
	Internal B/C COR 380	-\$330.66	(\$330.66)		\$0.00	\$0.00	(\$330.66)	100%	\$0.00	\$0.00
56	Internal B/C COR 402	-\$160.00	\$0.00		(\$160.00)	\$0.00	(\$160.00)	100%	\$0.00	\$0.00
	OTIS Elevators	\$140,320.00	\$140,320.00		\$0.00	\$0.00	\$140,320.00	100%	\$0.00	\$0.00
57	Demco Linen Chutes	\$4,854.00	\$4,854.00		\$0.00	\$0.00	\$4,854.00	100%	\$0.00	\$0.00
	Internal COR - Bike Racks	\$4,497.00	\$4,497.00		\$0.00	\$0.00	\$4,497.00	100%	\$0.00	\$0.00
	Change Order #9 COR 135	\$235.00	\$235.00		\$0.00	\$0.00	\$235.00	100%	\$0.00	\$0.00
58	Change Order #13 COR 181	-\$4,497.00	(\$4,497.00)		\$0.00	\$0.00	(\$4,497.00)	100%	\$0.00	\$0.00
	US Fire Fire Protection	\$309,465.00	\$309,465.00		\$0.00	\$0.00	\$309,465.00	100%	\$0.00	\$0.00
	Change Order #8 COR 95	\$9,070.00	\$9,070.00		\$0.00	\$0.00	\$9,070.00	100%	\$0.00	\$0.00
	Change Order #19 COR 162	\$12,363.00	\$12,363.00		\$0.00	\$0.00	\$12,363.00	100%	\$0.00	\$0.00
58	Change Order #20 COR 303, 304, 305	\$69,152.00	\$69,152.00		\$0.00	\$0.00	\$69,152.00	100%	\$0.00	\$0.00
	Change Order #13 COR 181	-\$4,497.00	(\$4,497.00)		\$0.00	\$0.00	(\$4,497.00)	100%	\$0.00	\$0.00
	Change Order #1 COR 3,9	\$34,892.00	\$34,892.00		\$0.00	\$0.00	\$34,892.00	100%	\$0.00	\$0.00
	Change Order #2 COR 41	\$104,000.00	\$104,000.00		\$0.00	\$0.00	\$104,000.00	100%	\$0.00	\$0.00
	Change Order #3 COR 13 & 40	\$13,287.00	\$13,287.00		\$0.00	\$0.00	\$13,287.00	100%	\$0.00	\$0.00
	Change Order #4 - COR 47	\$2,501.40	\$2,501.40		\$0.00	\$0.00	\$2,501.40	100%	\$0.00	\$0.00
	Change Order #6 - COR 24, 31, 57, 69	\$7,204.00	\$7,204.00		\$0.00	\$0.00	\$7,204.00	100%	\$0.00	\$0.00
	Change Order #8 - COR 112	\$1,018.00	\$1,018.00		\$0.00	\$0.00	\$1,018.00	100%	\$0.00	\$0.00
	Change Order #9 - COR 110, 111, 135	\$14,575.00	\$14,575.00		\$0.00	\$0.00	\$14,575.00	100%	\$0.00	\$0.00
	Change Order #14 - COR 36, 98, 113, 136	-\$4,605.00	(\$4,605.00)		\$0.00	\$0.00	(\$4,605.00)	100%	\$0.00	\$0.00
	Change Order #15 - COR 43	\$2,152.50	\$2,152.50		\$0.00	\$0.00	\$2,152.50	100%	\$0.00	\$0.00
	Change Order #16 - COR 209, 211	\$22,579.00	\$22,579.00		\$0.00	\$0.00	\$22,579.00	100%	\$0.00	\$0.00
	Change Order #17 - COR 235	\$1,334.00	\$1,334.00		\$0.00	\$0.00	\$1,334.00	100%	\$0.00	\$0.00
	Change Order #18 - COR 242	\$209.00	\$209.00		\$0.00	\$0.00	\$209.00	100%	\$0.00	\$0.00
	Change Order #19 - COR 162	\$5,005.00	\$5,005.00		\$0.00	\$0.00	\$5,005.00	100%	\$0.00	\$0.00
Change Order #20 - COR 143	\$272.00	\$272.00		\$0.00	\$0.00	\$272.00	100%	\$0.00	\$0.00	
PAGE SUBTOTAL		\$2,798,177.24	\$2,798,337.24		-\$160.00	\$0.00	\$2,798,177.24	100%	\$0.00	\$0.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			FROM PREVIOUS APPLICATIONS (D+E)							
59	O'Hare HVAC Change Order #1 - COR 27 Internal B/C Midwest COR 63 Internal B/C HBC COR 89 Change Order #4 - COR 51 Change Order #6 - COR 66 Change Order #11 - COR 151 Change Order #15 - COR 49 Internal B/C 197 and 233 Internal B/C COR 391	\$383.00	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$0.00	
		CO #22 - COR 316, 361, 362, 363, 364, 365	\$4,636.00	\$4,636.00	\$0.00	\$0.00	\$0.00	\$4,636.00	\$0.00	\$0.00
		CO #24 - COR 349, 385, 386	\$3,992.00	\$3,992.00	\$0.00	\$0.00	\$0.00	\$3,992.00	\$0.00	\$0.00
		Internal B/C COR 384	-\$885.00	\$0.00	(\$885.00)	\$0.00	\$0.00	(\$885.00)	\$0.00	\$0.00
		CO #25 - COR 407	\$4,279.00	\$0.00	\$4,279.00	\$0.00	\$0.00	\$4,279.00	\$0.00	\$0.00
			\$2,309,945.00	\$2,309,945.00	\$0.00	\$0.00	\$0.00	\$2,309,945.00	\$0.00	\$0.00
			\$14,135.00	\$14,135.00	\$0.00	\$0.00	\$0.00	\$14,135.00	\$0.00	\$0.00
			-\$732.58	(\$732.58)	\$0.00	\$0.00	\$0.00	(\$732.58)	\$0.00	\$0.00
			-\$6,689.11	(\$6,689.11)	\$0.00	\$0.00	\$0.00	(\$6,689.11)	\$0.00	\$0.00
			\$2,916.10	\$2,916.10	\$0.00	\$0.00	\$0.00	\$2,916.10	\$0.00	\$0.00
			\$10,769.00	\$10,769.00	\$0.00	\$0.00	\$0.00	\$10,769.00	\$0.00	\$0.00
			\$14,876.00	\$14,876.00	\$0.00	\$0.00	\$0.00	\$14,876.00	\$0.00	\$0.00
			-\$1,399.00	(\$1,399.00)	\$0.00	\$0.00	\$0.00	(\$1,399.00)	\$0.00	\$0.00
			-\$3,679.04	(\$3,679.04)	\$0.00	\$0.00	\$0.00	(\$3,679.04)	\$0.00	\$0.00
60	Shamrock Electrical and Low Voltage Internal VE COR 29 Change Order #1 - COR 7,20 Change Order #3 - COR 17, 26 Change Order #4 - COR 44 Change Order #6 - COR 14 Change Order #7 - COR 70, 86, and 93 Change Order #8 - COR 76, 117 Change Order #9 - COR 45, 97, 104, 125, 131 Internal COR 156 Change Order #10 - COR 103, 138, 139 Change Order #11 - COR 153 Change Order #13 - COR 157 Change Order #14 - COR 150, 173, 188, 200 Change Order #15 - COR 148, 152, 202, 203 Internal COR 233 CO #17 - COR 149	\$4,421,000.00	\$4,421,000.00	\$0.00	\$0.00	\$0.00	\$4,421,000.00	\$0.00	\$0.00	
		Internal VE COR 29	-\$184,255.00	(\$184,255.00)	\$0.00	\$0.00	\$0.00	(\$184,255.00)	\$0.00	\$0.00
		Change Order #1 - COR 7,20	\$13,704.60	\$13,704.60	\$0.00	\$0.00	\$0.00	\$13,704.60	\$0.00	\$0.00
		Change Order #3 - COR 17, 26	\$5,815.00	\$5,815.00	\$0.00	\$0.00	\$0.00	\$5,815.00	\$0.00	\$0.00
		Change Order #4 - COR 44	\$31,531.00	\$31,531.00	\$0.00	\$0.00	\$0.00	\$31,531.00	\$0.00	\$0.00
		Change Order #6 - COR 14	\$4,246.00	\$4,246.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00
		Change Order #7 - COR 70, 86, and 93	-\$3,345.00	(\$3,345.00)	\$0.00	\$0.00	\$0.00	(\$3,345.00)	\$0.00	\$0.00
		Change Order #8 - COR 76, 117	-\$1,659.00	(\$1,659.00)	\$0.00	\$0.00	\$0.00	(\$1,659.00)	\$0.00	\$0.00
		Change Order #9 - COR 45, 97, 104, 125, 131	\$58,761.00	\$58,761.00	\$0.00	\$0.00	\$0.00	\$58,761.00	\$0.00	\$0.00
		Internal COR 156	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$1,147.00	\$0.00	\$0.00
		Change Order #10 - COR 103, 138, 139	-\$7,644.00	(\$7,644.00)	\$0.00	\$0.00	\$0.00	(\$7,644.00)	\$0.00	\$0.00
		Change Order #11 - COR 153	\$1,084.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00
		Change Order #13 - COR 157	-\$1,459.00	(\$1,459.00)	\$0.00	\$0.00	\$0.00	(\$1,459.00)	\$0.00	\$0.00
		Change Order #14 - COR 150, 173, 188, 200	\$38,925.85	\$38,925.85	\$0.00	\$0.00	\$0.00	\$38,925.85	\$0.00	\$0.00
Change Order #15 - COR 148, 152, 202, 203	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$3,489.00	\$0.00	\$0.00		
Internal COR 233	-\$427.50	(\$427.50)	\$0.00	\$0.00	\$0.00	(\$427.50)	\$0.00	\$0.00		
CO #17 - COR 149	\$7,678.00	\$7,678.00	\$0.00	\$0.00	\$0.00	\$7,678.00	\$0.00	\$0.00		
PAGE SUBTOTAL	\$6,740,688.32	\$6,733,752.32	\$6,936.00	\$0.00	\$0.00	\$6,740,688.32	\$0.00	\$0.00		

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

In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Nineteen
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C) TO FINISH (C-G)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	PERIOD						
	CO #18 - COR 239	\$6,561.00	\$6,561.00		\$0.00	\$0.00	\$6,561.00	100%	\$0.00	\$0.00
	CO #19 - COR 279	\$15,610.00	\$15,610.00		\$0.00	\$0.00	\$15,610.00	100%	\$0.00	\$0.00
	CO #20 - COR 143, 297, 298, 299, 301	\$10,689.00	\$10,689.00		\$0.00	\$0.00	\$10,689.00	100%	\$0.00	\$0.00
	CO #21 - COR 290, 300, 302, 308	\$18,293.00	\$18,293.00		\$0.00	\$0.00	\$18,293.00	100%	\$0.00	\$0.00
	CO #23 - COR 366, 367, 370, 373	-\$40.00	\$0.00		(\$40.00)	\$0.00	(\$40.00)	100%	\$0.00	\$0.00
	CO #24 - COR 331	\$906.00	\$0.00		\$906.00	\$0.00	\$906.00	100%	\$0.00	\$0.00
	CO #25 - COR 372, 398, 401, 406	\$16,792.00	\$0.00		\$16,792.00	\$0.00	\$16,792.00	100%	\$0.00	\$0.00
	PAGE SUBTOTAL	\$68,811.00	\$51,153.00		\$17,658.00	\$0.00	\$68,811.00	100%	\$0.00	\$0.00
	TOTAL	\$31,088,969.22	\$30,846,221.82		\$242,747.40	\$0.00	\$31,088,969.22	100%	\$0.00	\$0.00