June 28, 2014

RECEIVED

JUL 10 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Mr. Michael Constantino
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Project #13-012: Elmhurst Cancer Center, Project Completion

Dear Mr. Constantino:

In accordance with 77 Ill. Administrative Code 1130.770, we are submitting the final realized cost report for the project referenced above. The following documentation to complete this project is enclosed:

1. An independent auditor's report providing the itemization of all incurred project costs and the sources of funds. The actual project cost is $20,866,366.

2. The final Application and Certification for Payment for the construction contract.

I hereby certify that these are the final total realized costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX. I further certify that this project complies with all terms of the permit including project costs and all other pertinent facts.

Please contact Kari Runge, System Director of Strategic Planning, at (630) 527-3917, if you have any questions or need any additional information.

Sincerely,

Pamela Davis

Pamela Meyer Davis
System President and Chief Executive Officer
Edward-Elmhurst Healthcare System

Acknowledgement

State of Illinois
County of DuPage

This instrument was acknowledged before me on June 28, 2014, by Pamela Meyer Davis
(Name of Person)

Mary Anne Marker
Notary Public

OFFICIAL SEAL
MARY ANNE MARKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/31/16

cc: Mary Lou Mastro

ELMHURST MEMORIAL HEALTHCARE

HEALTH FACILITIES AND SERVICES REVIEW BOARD (HFSRB)
ELMHURST MEMORIAL HEALTHCARE PROJECT
HFSRB PROJECTS #12-019 AND #13-012
SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
For the period June 5, 2012 to November 30, 2013

ELMHURST MEMORIAL HEALTHCARE
Elmhurst, Illinois

HEALTH FACILITIES AND SERVICES REVIEW BOARD
ELMHURST MEMORIAL HEALTHCARE PROJECT
HFSRB PROJECTS #12-019 AND #13-012
SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
For the period from June 5, 2012 to November 30, 2013

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Crowe Horwath.

Crowe Horwath LLP
Independent Member Crowe Horwath International

REPORT OF INDEPENDENT AUDITORS

Board of Trustees of
Elmhurst Memorial Healthcare and
State of Illinois' Health Facilities and Services Review Board

Report on the Schedule

We have audited the Schedule of Project Costs and Sources of Funds of Elmhurst Memorial Healthcare related to the Health Facilities and Services Review Board ("HFSRB") Projects #12-019 and #13-012 for the period from June 5, 2012 through November 30, 2013 (Schedule), and the related notes to the Schedule.

Management's Responsibility for the Schedule

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

Auditor's Responsibility

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

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

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

(Continued)

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project costs and sources of funds of Elmhurst Memorial Healthcare related to the Health Facilities and Services Review Board Projects #12-019 and #13-012 for the period from June 5, 2012 through November 30, 2013, in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

The accompanying Schedule was prepared to present the project costs and sources of funds for the purpose of complying with the terms of the Health Facilities and Services Review Board permit as described in Note 1 and is not intended to be a complete presentation of Elmhurst Memorial Healthcare's financial position. Our opinion is not modified with respect to this matter.

Restriction on Use

This report is intended solely for the information and use of the management of Elmhurst Memorial Healthcare and the state of Illinois, and is not intended to be and should not be used by anyone other than these specified parties.

Crowe Horwath LLP

Crowe Horwath LLP

Chicago, Illinois
May 9, 2014

ELMHURST MEMORIAL HEALTHCARE
HEALTH FACILITIES AND SERVICES REVIEW BOARD
ELMHURST MEMORIAL HEALTHCARE PROJECT
HFSRB PROJECTS #12-019 AND #13-012
SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
Period from June 5, 2012 to November 30, 2013

	Project Cost		
	Approved Permit Amount	Actual Funds Expended	Variance
Costs:			
Preplanning costs	$ 273,000	$ 292,315	$ (19,315)
Site survey and soil investigation	25,000	15,000	10,000
Site preparation	350,000	350,000	-
Off-site work	725,000	411,453	313,547
New construction contracts	9,675,000	10,908,261	(1,233,261)
Contingencies	475,100	-	475,100
Architectural/engineering fees	587,700	425,238	162,462
Consulting and other fees	1,105,700	1,074,472	31,228
Movable or other equipment	4,488,500	6,908,365	(2,419,865)
Other costs to be capitalized	495,000	481,262	13,738
Fair market value of leased equipment	3,500,000	-	3,500,000
Total project cost	$ 21,700,000	$ 20,866,366	$ 833,634

	Sources of Funds		
	Approved CON Amount	Actual Funds Spent	Variance
Cash and securities	$ 18,200,000	$ 20,866,366	$ (2,666,366)
Pledges	-	-	-
Gifts and bequests	-	-	-
Bond issues (project related)	-	-	-
Mortgages/loans	-	-	-
Leases (fair market value)	3,500,000	-	3,500,000
Government appropriations	-	-	-
Grants	-	-	-
Other funds and sources	-	-	-
Total funds	$ 21,700,000	$ 20,866,366	$ 833,634

See notes to Schedule of Project Costs and Sources of Funds

NOTE 1 - DESCRIPTION OF PROJECT

Elmhurst Memorial Healthcare was issued a permit to relocate its oncology-related programs from the Berteau Avenue campus to the newly-established East Brush Hill Road campus, under Illinois' Health Facilities and Services Review Board (HFSRB) Projects #12-019 and #13-012. Work on the project was started in June 2012 and ended in November 2013. The project was approved by the HFSRB at an estimated cost of $21,700,000. Final project costs totaled $20,866,366. The Schedule has been prepared in accordance with accounting principles generally accepted in the United States of America and is not intended to be a complete presentation of Elmhurst Memorial Healthcare's financial position.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: Accounting for the costs on the Schedule was performed in accordance with the accrual basis of accounting.

Use of Estimates: The preparation of the Schedule in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of project costs and disclosure over the period covered by the Schedule. Actual project costs could differ from management's estimates.

NOTE 3 - SUBSEQUENT EVENTS

Elmhurst Memorial Healthcare evaluated events and transactions occurring subsequent to November 30, 2013, through May 9, 2014, the date the Schedule was issued. During this period, there were no subsequent events that required recognition or disclosure in the Schedule.

Turner

55 E. Monroe, Suite 3100
Chicago, IL 60603
(312) 327-2770 | Fax (312) 327-2867

Invoice #: **121130-15**
Invoice Date: **2/18/2014**
Payment Terms: **30 days**

BILL TO: *Elmhurst Memorial Hospital - Cancer Center*
177 E. Brush Hill Road
Elmhurst, IL 60126

INFORMATION FOR WIRE TRANSFER
Bank of New York
ABA #021-000-018
The Turner Corporation
A/C #890-00-19883
Telephone #212-635-8117
*- Please indicate in your wire transfer the project # & name

Attn: Accounts Payable

Invoice #15

Re: **Elmhurst Memorial Hospital - Elmhurst, IL 60126**

TCCO Contract #: 121130

Contract Information			
Original Contract Price:		$ 10,550,942.00	
Change Orders:		$ 999,703.98	
Adjusted Contract:		$ 11,550,645.98	
Payment Information			
Total Work Completed To-Date:	99.3%	$ 11,464,897.01	
Less: Total Previously Billed:		$ 11,065,625.62	
Less: Retainage		$ 173,982.89	
Current Payment Due:			**$ 225,288.50**
Net Amount Due:			**$ 225,288.50**
Balance to Complete:	$ 259,731.86		

	SERVICES	FEE	SUBTOTAL	LESS Retention		NET AMT. DUE
CURR.	$ 11,190,703.01	$ 274,194.00	$ 11,464,897.01	$ 173,982.89		**$ 11,290,914.12**
PREV.	$ 11,185,456.01	$ 274,194.00	$ 11,459,650.01	$ 394,024.39		**$ 11,065,625.62**
NET CHG	**$ 5,247.00**	**$ -**	**$ 5,247.00**	**$ (220,041.50)**	**$ -**	**$ 225,288.50**

PARTIAL WAIVER OF LIEN TO-DATE

STATE OF Illinois
COUNTY OF Cook } ss.

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Elmhurst Memorial Healthcare to furnish the General Construction for the premises known as: Elmhurst Memorial Center for Cancer Care of which the owner is Elmhurst Memorial Healthcare.

THE undersigned, for and in consideration of Two Hundred Twenty Five Thousand Two Hundred Eighty Eight Dollars and 50/100 cents ($ $ 225,288.50) 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 statues 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Company Name: Turner Construction Company
Address: 55 E. Monroe, Suite 3100
Chicago, IL 60603

Given under my hand and seal this 18th day of February, 2014

Signature and Seal:
Typed Name: Craig Landstrom
Typed Title: Senior Project Manager

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook } ss.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Craig Landstrom Senior Project Manager of the Turner Construction Company who is the contractor for the General Construction work on the building located at: 177 E. Brush Hill Road, Elmhurst, IL 60126 owned by Elmhurst Memorial Healthcare

That the total amount of the contract including extras is $ $ 11,550,645.98 on which he has received payment of $ 11,065,625.62 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:

Name	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Turner Construction Company	General Construction	$ 11,550,645.98	$ 11,065,625.62	$ 225,288.50	$ 259,731.86
All Labor & Material Paid in Full					
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 11,550,645.98	$ 11,065,625.62	$ 225,288.50	$ 259,731.86

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 18th day of February, 2014

Signature:

Subscribed and Sworn to me this 18th day of February, 2014

Signature:

"OFFICIAL SEAL"
BRENDA JONES
Notary Public, State of Illinois
My Commission Expires 08/05/2014

Application and Certificate for Payment

TO (OWNER):
Elmhurst Memorial Healthcare
155 East Brush Hill Road
Elmhurst IL 60126-5658

FROM (CONTRACTOR):
Turner Construction Company
55 E Monroe Street
Suite 3100
Chicago IL 60603

CONTRACT FOR: Elmhurst Memorial Healthcare

INV DESCRIPTION:

Project:
Elmhurst Memorial Hosp. - Cancer Ce
177 E. Brush Hill Road
Elmhurst IL 60126-0000

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

APPLICATION NO: 15 (Pymt ref: 90118744)
APPLICATION DATE: 02/18/2014
PERIOD TO: 02/15/2014
PROJECT NO: 121130
CONTRACT DATE:
OWNERS REFERENCE NO:

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 TO DATE		$ 10,550,942.00
2. Net change by Change Orders		$ 999,703.98
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 11,550,645.98
4. TOTAL COMPLETED & STORED TO DATE (Column I on Continuation Sheet)		$ 11,464,897.01
5. RETAINAGE:		
a. 1.518 % of Completed Work (Column F+G on Continuation Sheet)	$ 173,982.89	
b. 0.000 % of Stored Material (Column H on Continuation Sheet)	$ 0.00	
Total Retainage		$ 173,982.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 11,290,914.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 11,065,625.62
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION		$ 0.00
9. CURRENT PAYMENT DUE		$ 225,288.50
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 259,731.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	1,039,631.11	(39,927.13)
Total approved this Month	0.00	0.00
Totals	1,039,631.11	(39,927.13)
NET CHANGES by Change Order		999,703.98

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: Turner Construction Co.

By: [signature] Date: 2/18/2014
Name: Craig Landstrom Title: Sr. Payment Manager
State of: ILLINOIS County of: COOK
Subscribed and sworn before me this 18th day of FEBRUARY 2014
Notary Public: [signature] Expires: 8-5-2014

"OFFICIAL SEAL"
BRENDA JONES
Notary Public, State of Illinois
My Commission Expires 08/05/2014

CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based 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 $ 225,288.50
(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.)

CM/Owner's Rep.:
By: [signature] Date: 4/25/14

Architect:
By: [signature] (Freeman White) Date: 4/21/2014

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.

CONTINUATION SHEET

PPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is tached.

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

APPLICATION NO: 15 (Pymt ref: 90118744)

APPLICATION DATE: 02/18/2014

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J		K	L
EM O	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)	BALANCE TO FINISH (F-J)	RETAINAGE
	Demolition and Structure Movi-Demolition	16,710.00	0.00	(16,710.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Cast-in-Place Concrete - Premium Concret	849,710.00	111,751.00	(26,047.00)	935,414.00	935,414.00	0.00	0.00	935,414.00	100.00	0.00	0.00
	Unit Masonry-Masonry - A-One	456,490.00	8,378.00	53,043.00	517,911.00	517,911.00	0.00	0.00	517,911.00	100.00	0.00	0.00
	Structural Metal Framin-Midwestern Steel	612,180.00	133,877.00	(15,645.00)	730,412.00	691,067.00	0.00	0.00	691,067.00	94.61	39,345.00	34,553.00
	Structural Metal Fram-AL - Support Steel	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Architectural Woodwork-Hire Nelson	353,840.00	22,054.00	43,496.00	419,390.00	419,390.00	0.00	0.00	419,390.00	100.00	0.00	20,969.50
	Air Barriers-Sheet Air Barrier - IWS	0.00	1,486.00	34,854.00	36,340.00	36,340.00	0.00	0.00	36,340.00	100.00	0.00	0.00
	Metal Wall Panels-All American Metal Pan	0.00	0.00	35,000.00	35,000.00	4,500.00	0.00	0.00	4,500.00	12.86	30,500.00	450.00
	Membrane Roofing-Metalmaster Roofmaster	307,750.00	22,480.00	(8,281.00)	321,949.00	321,949.00	0.00	0.00	321,949.00	100.00	0.00	16,097.45
	Spray Fireproofing - ASC Insulation	38,200.00	1,054.00	6,435.00	45,689.00	45,689.00	0.00	0.00	45,689.00	100.00	0.00	456.89
	Joint Protection-Joint Sealants	66,760.00	0.00	(66,760.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Doors and Frames-Precision Metals	143,392.00	4,781.00	(10,402.00)	137,771.00	148,774.00	0.00	0.00	148,774.00	107.99	(11,003.00)	14,877.40
	Specialty Doors and Fram-Nelco	78,258.00	19,773.00	4,346.00	102,377.00	102,377.00	0.00	0.00	102,377.00	100.00	0.00	0.00
	Entrances, Storefronts, and CW-3F Corp	241,317.00	3,430.00	57,272.00	302,019.00	299,077.00	2,942.00	0.00	302,019.00	100.00	0.00	0.00
	Windows-Stained Glass	53,363.00	0.00	(53,363.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Plaster and Gypsum Boar-RG Construction	922,231.00	111,925.00	119,981.00	1,154,137.00	1,153,312.00	825.00	0.00	1,154,137.00	100.00	0.00	0.00
	Tiling-Ceramic Tile - NIT	97,000.00	2,840.00	(8,799.00)	91,041.00	91,041.00	0.00	0.00	91,041.00	100.00	0.00	0.00
	Resilient Flooring-FRC	164,370.00	95,183.00	21,121.00	280,674.00	280,674.00	0.00	0.00	280,674.00	100.00	0.00	0.00
	Resilient Flooring-AL - Moisture Mitigat	63,250.00	(63,250.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Painting and Coating-DES	55,780.00	4,922.00	(2,092.00)	58,610.00	59,784.00	(1,174.00)	0.00	58,610.00	100.00	0.00	0.00
	Toilet Accessories-Commercial Specialtie	28,860.00	0.00	(24,878.00)	3,982.00	3,982.00	0.00	0.00	3,982.00	100.00	0.00	0.00
	Window Treatments-Indecor	15,820.00	0.00	(135.00)	15,685.00	15,685.00	0.00	0.00	15,685.00	100.00	0.00	0.00
	Radiation Protection-X-Ray Protection	71,519.00	0.00	(71,519.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Fire Suppression-Fire Suppression	150,000.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Plumbing-Mechanical Inc	665,190.00	18,862.00	(39,404.00)	644,648.00	641,994.00	2,654.00	0.00	644,648.00	100.00	0.00	0.00
	HVAC Air Distribution-FE Moran	1,673,610.00	(25,338.00)	85,466.00	1,733,738.00	1,731,573.00	0.00	0.00	1,731,573.00	99.88	2,165.00	86,578.65
	Electrical-Meade Electric	2,044,500.00	195,149.00	(49,109.00)	2,190,540.00	2,190,540.00	0.00	0.00	2,190,540.00	100.00	0.00	0.00
	PAGE TOTAL	9,180,100.00	659,357.00	(82,130.00)	9,757,327.00	9,691,073.00	5,247.00	0.00	9,696,320.00	99.37	61,007.00	173,982.89

CONTINUATION SHEET

PPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is tached.

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

APPLICATION NO: 15 (Pymt ref: 90118744)

APPLICATION DATE: 02/18/2014

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J		K	L
EM O	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)	BALANCE TO FINISH (F-J)	RETAINAGE
	Electrical-AL - PET/CT Scan	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Earthwork-Lima Excavating	199,660.00	75,913.00	19,731.00	295,304.00	295,304.00	0.00	0.00	295,304.00	100.00	0.00	0.00
	Shoring and Underpinning-Foundation Serv	117,040.00	(1,890.00)	(16,810.00)	98,340.00	98,340.00	0.00	0.00	98,340.00	100.00	0.00	0.00
	Bases, Ballasts, Paving - Abbey Paving	19,830.00	7,150.00	(30.00)	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00	0.00	0.00
	Utilities-Site Utilities - Kane County	32,250.00	8,009.00	1,521.00	41,780.00	41,780.00	0.00	0.00	41,780.00	100.00	0.00	0.00
	Uncommitted Direct Work	0.00	87,892.46	(67,380.00)	20,512.46	0.00	0.00	0.00	0.00	0.00	20,512.46	0.00
	Direct Work	**9,623,880.00**	**761,431.46**	**(145,098.00)**	**10,240,213.46**	**10,153,447.00**	**5,247.00**	**0.00**	**10,158,694.00**	**99.20**	**81,519.46**	**173,982.89**
	GC Expenses	153,000.00	204,935.01	145,098.00	503,033.01	501,238.01	0.00	0.00	501,238.01	99.64	1,795.00	0.00
	GC Staff	357,000.00	16,000.00	0.00	373,000.00	373,000.00	0.00	0.00	373,000.00	100.00	0.00	0.00
	General Conditions	**510,000.00**	**220,935.01**	**145,098.00**	**876,033.01**	**874,238.01**	**0.00**	**0.00**	**874,238.01**	**99.80**	**1,795.00**	**0.00**
	Insurance	157,771.00	0.00	0.00	157,771.00	157,771.00	0.00	0.00	157,771.00	100.00	0.00	0.00
	General Conditions	**157,771.00**	**0.00**	**0.00**	**157,771.00**	**157,771.00**	**0.00**	**0.00**	**157,771.00**	**100.00**	**0.00**	**0.00**
	Fee	259,291.00	17,337.51	0.00	276,628.51	274,194.00	0.00	0.00	274,194.00	99.12	2,434.51	0.00
	Phase 1	**10,550,942.00**	**999,703.98**	**0.00**	**11,550,645.98**	**11,459,650.01**	**5,247.00**	**0.00**	**11,464,897.01**	**99.26**	**85,748.97**	**173,982.89**
	TOTAL CONTRACT	10,550,942.00	999,703.98	0.00	11,550,645.98	11,459,650.01	5,247.00	0.00	11,464,897.01	99.26	85,748.97	173,982.89
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR TO OWNER AND TO CHICAGO TITLE INSURANCE COMPANY

State of Illinois

} ss.

County of Cook

The affiant, Craig Landstrom *being first duly sworn, on oath deposes and says that he is* Senior Project Manager *of* Turner Construction Company *that* Turner Construction Company *has a contract with* Elmhurst Memorial Hospital, *owner for* Elmhurst Memorial Hospital Cancer Center *on the following described premises in said County, to wit:* 177 E. Brush Hill Road - Elmhurst, IL 60126.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6	7
Name and Address	Kind of Work	Amount of Contract	Retention (including Current)	Net of Previous Payments	Net Amount This Payment	Balance to Become Due (inc. Retentions)
Foundation Services Corp. 220 Waterloo Rd Hudson, IA 50643	Geopier	98,340.00	0.00	98,340.00	0.00	0.00
Premium Concrete 655 Lunt Ave. Schaumburg, IL 60193	Concrete	935,414.00	0.00	935,414.00	0.00	0.00
Meade Electric, Inc. 9550 W. 55th St., Ste. A McCook, IL 60525	Electrical	2,190,540.00	0.00	2,081,013.00	109,527.00	0.00
Mechanical, Inc. 2279 East Yellow Creek Rd. Freeport, IL 61032	Plumbing	644,648.00	0.00	609,894.30	34,753.70	0.00
Midwestern Steel 449 Evergreen Ave. Bensenville, IL 60106	Structural Steel	730,412.00	34,553.00	656,514.00	0.00	73,898.00
Lima Excavating Contractors 2121 S. River Rd., Unit B McHenry, IL 60051	Earthwork	295,304.00	0.00	295,304.00	0.00	0.00
New England Lead Burning 2 Burlington Woods, Ste. 300 Burlington, MA 01803	Shielded Doors	102,377.00	0.00	102,377.00	0.00	0.00
R.G. Construction Services 936 North Larch Ave. Elmhurst, IL 60126	Drywall / ACT / Rough Carpentry	1,154,137.00	0.00	1,095,647.00	58,490.00	0.00
F.E. Moran, Inc. 2165 Shermer Rd., Suite D Northbrook, IL 60062	HVAC and Fire Protection	1,739,573.00	86,578.65	1,644,994.35	0.00	94,578.65
Hire Nelson Company 325 Factory Road Addison, IL 60101	Millwork	419,390.00	20,969.50	398,420.50	0.00	20,969.50
3F Corporation 12560 S. Holiday Dr., Unit D Alsip, IL 60803	Glazing	302,019.00	0.00	284,123.15	17,895.85	0.00
Kane County Underground 5N427 Fairway Dr. St. Charles, IL 60175	Site Utilities	41,780.00	0.00	41,780.00	0.00	0.00
A-One Group, Ltd 722 Foster Ave Bensenville, IL 60106	Masonry	517,911.00	0.00	517,911.00	0.00	0.00
IWS, Inc. 232 South River Street Aurora, IL 60506	Sheet Air Barrier	36,340.00	0.00	36,340.00	0.00	0.00

Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53225	Doors, Frames, Hardware	137,771.00	14,877.40	133,896.60	0.00	3,874.40
Metalmaster/Roofmaster, Inc 4600 Metalmaster Way McHenry, IL 60050	Roofing	321,949.00	16,097.45	305,851.55	0.00	16,097.45
ASC Insulation &Fireproofing 607 Church Road Elgin, IL 60123	Spray Fireproofing	45,689.00	456.89	45,232.11	0.00	456.89
Flooring Resources Corp. 600 Pratt Boulevard Elk Grove Village, IL 60007	Resilient Flooring	280,674.00	0.00	277,867.26	2,806.74	0.00
TOTAL						

AMOUNT OF ORIGINAL CONTRACT	$10,550,942.00	WORK COMPLETED TO DATE	$11,464,897.01
EXTRAS TO CONTRACT	$ 1,039,631.11	LESS 1.52% RETAINED	$ 173,982.89
TOTAL CONTRACT AND EXTRAS	$11,590,573.11	NET AMOUNT EARNED	$11,290,914.12
CREDITS TO CONTRACT	$ 39,927.13	NET PREVIOUSLY PAID	$11,065,625.62
ADJUSTED TOTAL CONTRACT	$11,550,645.98	NET AMOUNT OF THIS PAYMENT	$ 225,288.50
		BALANCE TO BECOME DUE	$259,731.86

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 98.48% of the cost of work completed to date.

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

Signed _____

Sr. Project Manager
(Position)

Subscribed and sworn to before me this 18TH *day of* FEBRUARY, 2014

_____ *Notary Public*

The above sworn statement should be obtained by the owner before each and every payment.
Provided by Chicago Title Insurance Company

SSCTSCT

"OFFICIAL SEAL"
BRENDA JONES
Notary Public, State of Illinois
My Commission Expires 08/05/2014

SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR TO OWNER AND TO CHICAGO TITLE INSURANCE COMPANY

State of Illinois
} ss.
County of Cook

The affiant, Craig Landstrom *being first duly sworn, on oath deposes and says that he is* Senior Project Manager *of* Turner Construction Company *that* Turner Construction Company *has a contract with* Elmhurst Memorial Hospital, *owner for* Elmhurst Memorial Hospital Cancer Center *on the following described premises in said County, to wit:* 177 E. Brush Hill Road - Elmhurst, IL 60126.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6	7
Name and Address	Kind of Work	Amount of Contract	Retention (including Current)	Net of Previous Payments	Net Amount This Payment	Balance to Become Due (inc. Retentions)
Northern IL Terrazzo & Tile 1125 North Second Street Rockford, IL 61107	Ceramic Tile	91,041.00	0.00	91,041.00	0.00	0.00
D.E.S. Painting, Inc. 6466 West North Avenue Chicago, IL 60707	Painting	58,610.00	0.00	56,794.79	1,815.21	0.00
Commercial Specialties, Inc. 2255 Louis Drive - Unit 9 Rolling Meadows, IL 600008	Toilet Accessories	3,982.00	0.00	3,982.00	0.00	0.00
Indecor, Inc.	Window Treatments	15,685.00	0.00	15,685.00	0.00	0.00
Abbey Paving Co. Inc. 1949 County Line Road Aurora, IL 60502	Asphalt Paving	26,950.00	0.00	26,950.00	0.00	0.00
Various	Uncommitted	20,512.46	0.00	0.00	0.00	20,512.46
All American Exterior Solutions, Inc. 150 Oakwood Rd Lake Zurich, IL 60047	Metal Wall Panels	35,000.00	450.00	4,050.00	0.00	30,950.00
Turner Construction Co. 55 E. Monroe St., Ste. 3100 Chicago, IL 60603	G.C.	1,308,637.52	0.00	1,306,203.01	0.00	2,434.51
TOTAL		11,550,645.98	173,982.89	11,065,625.62	225,288.50	259,731.86

AMOUNT OF ORIGINAL CONTRACT	$10,550,942.00	WORK COMPLETED TO DATE	$11,464,897.01
EXTRAS TO CONTRACT	$ 1,039,631.11	LESS 1.52% RETAINED	$ 173,982.89
TOTAL CONTRACT AND EXTRAS	$11,590,573.11	NET AMOUNT EARNED	$11,290,914.12
CREDITS TO CONTRACT	$ 39,927.13	NET PREVIOUSLY PAID	$11,065,625.62
ADJUSTED TOTAL CONTRACT	$11,550,645.98	NET AMOUNT OF THIS PAYMENT	$ 225,288.50
		BALANCE TO BECOME DUE	$259,731.86

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 98.48 % of the cost of work completed to date.

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

Signed _____

Senior Project Manager
(Position)

Subscribed and sworn to before me this 18th *day of* FEBRUARY *,* 2014

_____ *Notary Public*

The above sworn statement should be obtained by the owner before each and every payment.
Provided by Chicago Title Insurance Company

SSCTSCT

"OFFICIAL SEAL"
BRENDA JONES
Notary Public, State of Illinois
My Commission Expires 08/05/2014

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Elmhurst Memorial Healthcare
155 E. Brush Hill Road
Elmhurst, IL 60126

PROJECT: Elmhurst Memorial Center for Cancer Care
177 E. Brush Hill Road
Elmhurst, IL 60126

APPLICATION NO.: 7
PERIOD TO: 2/15/14
PROJECT NOS.:

Distribution to:
____ OWNER
____ ARCHITECT
____ CONTRACTOR
____
____

FROM CONTRACTOR: 3F Corporation
12560 S. Holiday Drive, Unit D
Alsip, IL 60803

VIA ARCHITECT: Pratt Design Group
4619 N. Ravenswood Ave., Suite 300
Chicago, IL 60640

CONTRACT DATE: 2/11/13

CONTRACT FOR: Aluminum, Glass and Glazing

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 ..... $ 294,200.00
2. Net Change By Change Orders ..... $ 7,819.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 302,019.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 302,019.00
   (Column G on G703)
5. RETAINAGE
   a. ____ % of Completed Work $ 0.00
   (Columns D + E on G703)
   b. ____ % of Stored Material $ _____
   (Column F on G 703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 302,019.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 284,123.15
8. CURRENT PAYMENT DUE ..... $ 17,895.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:

By: _____ Date: 2/14/14.

State of: IL
County of: Cook
Subscribed and sworn to before me this 14 day of FEBRUARY 2014

Notary Public: _____
My Commission expires: JAN 11, 2016

OFFICIAL SEAL
BRIAN F KANE
Notary Public - State of Illinois
My Commission Expires Jan 11, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 1 OF 1 PAGES

Elmhurst Memorial Center for Cancer Care

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

APPLICATION NO.: 7
APPLICATION DATE: 2/6/2014
PERIOD TO: 2/15/2014
ARCHITECT'S PROJECT NO.:

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	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E+ F+)	% (G C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Aluminum SF/CW/Doors Oldcastle Building Envelope	34,207.53	34,207.53	-		34,207.53	100%	$0.00	$0.00
2	Aluminum Door Hardware JLM Wholesale	3,609.90	3,609.90	-		3,609.90	100%	$0.00	$0.00
3	Glass Oldcastle	16,692.35	16,692.35	-		16,692.35	100%	$0.00	$0.00
4	Fabrication Alum SF/CW/Doors 3F Corporation	29,000.00	29,000.00	-		29,000.00	100%	$0.00	$0.00
5	Stained Glass Botti Studios	27,882.00	27,882.00	-		27,882.00	100%	$0.00	$0.00
6	Automatic Entrance Tee Jay Company	12,532.00	12,532.00	-		12,532.00	100%	$0.00	$0.00
7	Curtainwall and Glazing Install 3F Corporation	87,795.00	87,795.00	-		87,795.00	100%	$0.00	$0.00
8	CO #01 3F Corporation	3,589.00	3,589.00	-		3,589.00	100%	$0.00	$0.00
9	CO #02 3F Corporation	383.00	383.00	-		383.00	100%	$0.00	$0.00
10	CO #03 3F Corporation	(870.00)	(870.00)	-		(870.00)	100%	$0.00	$0.00
11	CO #04 3F Corporation	504.00	504.00	-		504.00	100%	$0.00	$0.00
12	CO #05 3F Corporation	1,067.00	1,067.00	-		1,067.00	100%	$0.00	$0.00
13	CO #06 3F Corporation	2,346.00	2,346.00	-		2,346.00	100%	$0.00	$0.00
14	CO #07 3F Corporation	800.00	800.00	-		800.00	100%	$0.00	$0.00
15	Misc. Glass Oak Brook Glass	7,100.00	7,100.00	-		7,100.00	100%	$0.00	$0.00
16	Shop Drawings/Submittals 3F Corporation	30,824.00	30,824.00		-	30,824.00	100%	$0.00	$0.00
17	Daily Clean-Up (2%) 3F Corporation	5,884.00	5,884.00	-		5,884.00	100%	$0.00	$0.00
18	Closeout Docs/Training (1%) 3F Corporation	2,942.00	-	2,942.00		2,942.00	100%	$0.00	$0.00
19	OH & P 3F Corporation	35,731.22	35,731.22	-		35,731.22	100%	$0.00	$0.00
		302,019.00	299,077.00	2,942.00	-	302,019.00	100%	$0.00	$0.00

RG Construction Services, Inc.

936 North Larch Avenue, Elmhurst, IL 60126 Phone: 630/782-0180 Fax: 630/782-0188

TURNER CONSTRUCTION CO.
55 EAST MONROE
SUITE 3100
CHICAGO, IL 60603

INVOICE ID: 99128
DATE: February 5,2014

CUSTOMER ID: 1216

CONTRACT ID: 2013-3081-01
ELMHURST MEM. HOSP. CANCER CTR

Contract Billing For The Month Of February 14

Contract Amount	1,154,137.00
Previously Billed	-1,153,312.00
This Billing	**58,490.00**
Balance To Complete	0.00

Remit To:
R.G. Construction Services, Inc.
936 North Larch Ave.
Elmhurst, IL 60126-1115

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: ..

PROJECT: ELMHURST MEM. HOSP. CANCER CTR
177 EAST BRUSH HILL, ELMHURST,
IL 60126

APPLICATION NO.: 2013-308100021
PERIOD TO: 2/28/201·
PROJECT NOS.: 2013-3081-01

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: R.G. Construction Services, Inc
936 North Larch Ave
Elmhurst, IL 60126

VIA ARCHITECT:

CONTRACT DATE: 1/29/201.

CONTRACT FOR: LIGHT GAUGE FRAMING, SHEATHING, FRAMING, DRYWALL, TAPING, CEMENT PLASTER, ACOUSTICAL, INSULAT

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** $1,020,000.00
2. **Net change by Change Orders** $134,137.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) $1,154,137.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet) $1,154,137.00
5. **RETAINAGE:**
   a. 0.00 % of Completed Work $0.00
   (Columns D + E on Continuation Sheet)
   b. 0.00% of Stored Material $0.00
   (Column F on Continuation Sheet)
   Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) $0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $1,154,137.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $1,095,647.00
8. **CURRENT PAYMENT DUE** $58,490.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6) $0.00

CHANGE ORDER SUMMARY	ADDITIONS	
Total changes approved in previous months by Owner	136,877.00	-3,931.00
Total approved this Month	1,191.00	0.00
TOTALS	138,068.00	-3,931.00
NET CHANGES by Change Order	134,137.00	

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

CONTRACTOR: R.G. Construction Services, Inc

By: _____ Date: 2/5/2014

State of: ILLINOIS
County of: DU PAGE
Subscribed and sworn to before me this 05 day of February, 2014

DONALD HENRY SANT AMOUR
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
May 04, 2017

Notary Public:
My Commission expires: 5-4-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

ELMHURST MEM. HOSP. CANCER CTF

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

APPLICATION NO.: 2013-308100021
APPLICATION DATE: 2/5/2014
PERIOD TO: 2/28/2014
ARCHITECT'S PROJECT NO: 2013-3081-01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1-0001-D	SHOP DRAWINGS	5,000.00	5,000.00			5,000.00	100.00		
1-0001-L	LAYOUT	26,324.00	26,324.00			26,324.00	100.00		
1-0002-L	LOAD BEARING FRAMING LA	86,110.00	86,110.00			86,110.00	100.00		
1-0003-M	LOAD BEARING FRAMING M/	45,248.00	45,248.00			45,248.00	100.00		
1-0004-L	SHEATHING LABOR	28,489.00	28,489.00			28,489.00	100.00		
1-0005-M	SHEATHING MATERIAL	24,328.00	24,328.00			24,328.00	100.00		
1-0006-L	FRAMING LABOR	111,676.00	111,676.00			111,676.00	100.00		
1-0007-M	FRAMING MATERIAL	48,571.00	48,571.00			48,571.00	100.00		
1-0008-L	DRYWALL HANGING LABOR	113,427.00	113,427.00			113,427.00	100.00		
1-0009-M	DRYWALL HANGING MAT'L	83,181.00	83,181.00			83,181.00	100.00		
1-0010-L	DRYWALL TAPING LABOR	96,372.00	96,372.00			96,372.00	100.00		
1-0011-M	DRYWALL TAPING MAT'L	10,160.00	10,160.00			10,160.00	100.00		
1-0012-L	PLASTER LABOR	24,548.00	24,548.00			24,548.00	100.00		
1-0013-M	PLASTER MATERIAL	9,366.00	9,366.00			9,366.00	100.00		
1-0014-L	ACOUSTICAL LABOR	44,995.00	44,995.00			44,995.00	100.00		
1-0015-M	ACOUSTICAL MATERIAL	53,322.00	53,322.00			53,322.00	100.00		
1-0016-L	INSULATION LABOR	33,647.00	33,647.00			33,647.00	100.00		
1-0017-M	INSULATION MATERIAL	40,002.00	40,002.00			40,002.00	100.00		
1-0018-L	CARPENTRY LABOR	120,145.00	120,145.00			120,145.00	100.00		
1-0019-M	CARPENTRY MATERIAL	15,089.00	15,089.00			15,089.00	100.00		
900-0001-	Change Order 1	7,525.00	7,525.00			7,525.00	100.00		
900-0002-	Change Order 2	1,190.00	1,190.00			1,190.00	100.00		
900-0003-	Change Order 3	9,567.00	9,567.00			9,567.00	100.00		
900-0004-	Change Order 4	178.00	178.00			178.00	100.00		
900-0005-	Change Order 5	3,486.00	3,486.00			3,486.00	100.00		

CONTINUATION SHEET

AIA DOCUMENT G703

ELMHURST MEM. HOSP. CANCER CTF

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

APPLICATION NO.: 2013-308100021
APPLICATION DATE: 2/5/2014
PERIOD TO: 2/28/2014
ARCHITECT'S PROJECT NO: 2013-3081-01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
900-0006-	Change Order 6	1,100.00	1,100.00			1,100.00	100.00		
900-0007-	Change Order 7	4,035.00	4,035.00			4,035.00	100.00		
900-0008-	Change Order 8	961.00	961.00			961.00	100.00		
900-0009-	Change Order 9	1,531.00	1,531.00			1,531.00	100.00		
900-0010-	Change Order 10	4,474.00	4,474.00			4,474.00	100.00		
900-0011-	Change Order 11 TICKETS	4,428.00	4,428.00			4,428.00	100.00		
900-0012-	Change Order 12	2,936.00	2,936.00			2,936.00	100.00		
900-0013-	Change Order 13	1,338.00	1,338.00			1,338.00	100.00		
900-0014-	Change Order 14	3,402.00	3,402.00			3,402.00	100.00		
900-0015-	Change Order 15	30,302.00	30,302.00			30,302.00	100.00		
900-0016-	Change Order 16	959.00	959.00			959.00	100.00		
900-0017-	Change Order 17	3,998.00	3,998.00			3,998.00	100.00		
900-0018-	Change Order 18	15,623.00	15,623.00			15,623.00	100.00		
900-0019-	Change Order 19	1,495.00	1,495.00			1,495.00	100.00		
900-0020-	Change Order 20	4,958.00	4,958.00			4,958.00	100.00		
900-0021-	Change Order 21	6,891.00	6,891.00			6,891.00	100.00		
900-0022-	Change Order 22	2,990.00	2,990.00			2,990.00	100.00		
900-0023-	Change Order 23	3,577.00	3,577.00			3,577.00	100.00		
900-0024-	Change Order 24	16,368.00	16,368.00			16,368.00	100.00		
900-0025-	Change Order 25	-366.00		-366.00		-366.00	100.00		
900-0026-	Change Order 26	1,191.00		1,191.00		1,191.00	100.00		
900-0027-	Change Order 27								
	Totals	1,154,137.00	1,153,312.00	825.00		1,154,137.00	100.00		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: Turner Construction
55 E. Monroe St
Suite 3100
Chicago, IL 60603

PROJECT: Elmhurst Memorial Cancer
177 E. Brushhill Road
Elmhurst, Il

APPLICATION NO: 9

PERIOD TO: 2/28/2014

PROJECT NOS: 121130

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
FLOORING RESOURCES CORP.
600 W. PRATT BLVD.
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT:

CONTRACT FOR: FLOORING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 185,500.00
2. Net change by Change Orders		$ 95,174.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 280,674.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 280,674.00
5. RETAINAGE:		
a. 1 % of Completed Work (Column D + E on G703)	$	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 280,674.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $ 277,867.26
8. CURRENT PAYMENT DUE		$ 2,806.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$95,174.00	
Total approved this Month		
TOTALS	$95,174.00	$0.00
NET CHANGES by Change Order	$95,174.00	

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: Karen Backas

By: Project Accountant Date: 2-6-14

State of: Illinois County of: Cook
Subscribed and sworn to before me this 6th day of February, 2014
Notary Public: Jessica Silva
My Commission expires: 7/11/16

OFFICIAL SEAL
JESSICA SILVA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/11/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe 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.

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 9
APPLICATION DATE: 02/06/14
PERIOD TO: 02/28/14
ARCHITECT'S PROJECT NO: 121130

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	CPT-1 MATERIAL	$11,897.00	$11,897.00			$11,897.00	100.00%	$0.00	
2	CPT-1 LABOR	$3,155.00	$3,155.00			$3,155.00	100.00%	$0.00	
3	CPT-2 MATERIAL	$737.00	$737.00			$737.00	100.00%	$0.00	
4	CPT-2 LABOR	$174.00	$174.00			$174.00	100.00%	$0.00	
5	CPT-3 MATERIAL	$3,072.00	$3,072.00			$3,072.00	100.00%	$0.00	
6	CPT-3 LABOR	$521.00	$521.00			$521.00	100.00%	$0.00	
7	CPT-4 MATERIAL	$5,215.00	$5,215.00			$5,215.00	100.00%	$0.00	
	CPT-4 LABOR	$742.00	$742.00			$742.00	100.00%	$0.00	
	CPT-5 MATERIAL	$2,656.00	$2,656.00			$2,656.00	100.00%	$0.00	
	CPT-5 LABOR	$110.00	$110.00			$110.00	100.00%	$0.00	
	CPT-1 A MATERIAL	$231.00	$231.00			$231.00	100.00%	$0.00	
	CPT-2A MATERIAL	$46.00	$46.00			$46.00	100.00%	$0.00	
	CPT-3A MATERIAL	$67.00	$67.00			$67.00	100.00%	$0.00	
	CPT-4A MATERIAL	$120.00	$120.00			$120.00	100.00%	$0.00	
	VCT-1 MATERIAL	$5,764.00	$5,764.00			$5,764.00	100.00%	$0.00	
	VCT-1 LABOR	$2,824.00	$2,824.00			$2,824.00	100.00%	$0.00	
	VCT-2 MATERIAL	$308.00	$308.00			$308.00	100.00%	$0.00	
	VCT-2 LABOR	$149.00	$149.00			$149.00	100.00%	$0.00	
	VCT-3 MATERIAL	$160.00	$160.00			$160.00	100.00%	$0.00	
	VCT-3 LABOR	$74.00	$74.00			$74.00	100.00%	$0.00	
	VCT-4 MATERIAL	$234.00	$234.00			$234.00	100.00%	$0.00	
	VCT-4 LABOR	$111.00	$111.00			$111.00	100.00%	$0.00	
	VCT-5 MATERIAL	$234.00	$234.00			$234.00	100.00%	$0.00	
	VCT-5 LABOR	$111.00	$111.00			$111.00	100.00%	$0.00	
	VCT-6 MATERIAL	$308.00	$308.00			$308.00	100.00%	$0.00	
	VCT-6 LABOR	$149.00	$149.00			$149.00	100.00%	$0.00	
	RT-2 MATERIAL	$4,976.00	$4,976.00			$4,976.00	100.00%	$0.00	
	RT-2 LABOR	$1,725.00	$1,725.00			$1,725.00	100.00%	$0.00	
	SV-1 MATERIAL	$33,588.00	$33,588.00			$33,588.00	100.00%	$0.00	
	SV-1 LABOR	$16,222.00	$16,222.00			$16,222.00	100.00%	$0.00	
	GRAND TOTALS	$95,680.00	$95,680.00	$0.00	$0.00	$95,680.00		$0.00	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 9
APPLICATION DATE: 02/06/14
PERIOD TO: 02/28/14
ARCHITECT'S PROJECT NO: 121130

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	WELD SV-1 LABOR	$6,143.00	$6,143.00			$6,143.00	100.00%	$0.00	
2	FLSH SV-1 LABOR	$180.00	$180.00			$180.00	100.00%	$0.00	
3	SV-2 MATERIAL	$6,921.00	$6,921.00			$6,921.00	100.00%	$0.00	
4	SV-2 LABOR	$3,477.00	$3,477.00			$3,477.00	100.00%	$0.00	
5	WELD SV-2 LABOR	$10,696.00	$10,696.00			$10,696.00	100.00%	$0.00	
6	SV-3 MATERIAL	$1,702.00	$1,702.00			$1,702.00	100.00%	$0.00	
7	SV-3 LABOR	$842.00	$842.00			$842.00	100.00%	$0.00	
	WELD SV-3 LABOR	$361.00	$361.00			$361.00	100.00%	$0.00	
	SV-4 MATERIAL	$528.00	$528.00			$528.00	100.00%	$0.00	
	SV-4 LABOR	$203.00	$203.00			$203.00	100.00%	$0.00	
	CW-1 MATERIAL	$93.00	$93.00			$93.00	100.00%	$0.00	
	CW-1 LABOR	$7,106.00	$7,106.00			$7,106.00	100.00%	$0.00	
	SV-5 MATERIAL	$3,473.00	$3,473.00			$3,473.00	100.00%	$0.00	
	SV-5 LABOR	$1,730.00	$1,730.00			$1,730.00	100.00%	$0.00	
	SV-5 WELD LABOR	$492.00	$492.00			$492.00	100.00%	$0.00	
	SV-5 FLSH LABOR	$913.00	$913.00			$913.00	100.00%	$0.00	
	RB-1 C MATERIAL	$1,096.00	$1,096.00			$1,096.00	100.00%	$0.00	
	RB-1 C LABOR	$1,667.00	$1,667.00			$1,667.00	100.00%	$0.00	
	RB-2 S MATERIAL	$3,594.00	$3,594.00			$3,594.00	100.00%	$0.00	
	RB-2 S LABOR	$6,217.00	$6,217.00			$6,217.00	100.00%	$0.00	
	RB-3 S MATERIAL	$718.00	$718.00			$718.00	100.00%	$0.00	
	RB-3 S LABOR	$1,090.00	$1,090.00			$1,090.00	100.00%	$0.00	
	VCT-1 A MATERIAL	$304.00	$304.00			$304.00	100.00%	$0.00	
	VCT-2 A MATERIAL	$76.00	$76.00			$76.00	100.00%	$0.00	
	VCT-3 A MATERIAL	$76.00	$76.00			$76.00	100.00%	$0.00	
	VCT-4 A MATERIAL	$76.00	$76.00			$76.00	100.00%	$0.00	
	VCT-5 A MATERIAL	$76.00	$76.00			$76.00	100.00%	$0.00	
	VCT-6 A MATERILA	$76.00	$76.00			$76.00	100.00%	$0.00	
	RT-2 A MATERIAL	$277.00	$277.00			$277.00	100.00%	$0.00	
	SV-1 A MATERIAL	$1,463.00	$1,463.00			$1,463.00	100.00%	$0.00	
	GRAND TOTALS	$157,346.00	$157,346.00	$0.00	$0.00	$157,346.00	$30.00	$0.00	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 9
APPLICATION DATE: 02/06/14
PERIOD TO: 02/28/14
ARCHITECT'S PROJECT NO: 121130

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	SV-2 A MATERIAL	$303.00	$303.00			$303.00	100.00%	$0.00	
2	SV-3 A MATERIAL	$82.00	$82.00			$82.00	100.00%	$0.00	
3	SV-4 A MATERIAL	$55.00	$55.00			$55.00	100.00%	$0.00	
4	SV-5 A MATERIAL	$164.00	$164.00			$164.00	100.00%	$0.00	
5	RB-2 S A MATERIAL	$228.00	$228.00			$228.00	100.00%	$0.00	
6	RB-3 S A MATERIAL	$63.00	$63.00			$63.00	100.00%	$0.00	
7	SEAL MATERIAL	$5,992.00	$5,992.00			$5,992.00	100.00%	$0.00	
	CBG LABOR	$192.00	$192.00			$192.00	100.00%	$0.00	
	FTS-2 MATERIAL	$30.00	$30.00			$30.00	100.00%	$0.00	
	FTS-2 LABOR	$52.00	$52.00			$52.00	100.00%	$0.00	
	FTS-3 MATERIAL	$31.00	$31.00			$31.00	100.00%	$0.00	
	FTS-3 LABOR	$79.00	$79.00			$79.00	100.00%	$0.00	
	FTS-4 MATERIAL	$24.00	$24.00			$24.00	100.00%	$0.00	
	FTS-4 LABOR	$52.00	$52.00			$52.00	100.00%	$0.00	
	FTS-7 MATERIAL	$17.00	$17.00			$17.00	100.00%	$0.00	
	FTS-7 LABOR	$13.00	$13.00			$13.00	100.00%	$0.00	
	MISC LABOR	$2,200.00	$2,200.00			$2,200.00	100.00%	$0.00	
	PREP1 MATERIAL	$869.00	$869.00			$869.00	100.00%	$0.00	
	PREP1 LABOR	$2,534.00	$2,534.00			$2,534.00	100.00%	$0.00	
	PREP2 MATERIAL	$4,040.00	$4,040.00			$4,040.00	100.00%	$0.00	
	PREP2 LABOR	$11,134.00	$11,134.00			$11,134.00	100.00%	$0.00	
	CHANGE ORDER 1	($23,858.00)	($23,858.00)			($23,858.00)	100.00%	$0.00	
	CHANGE ORDER 2	$32,267.00	$32,267.00			$32,267.00	100.00%	$0.00	
	CHANGE ORDER 3	$1,470.00	$1,470.00			$1,470.00	100.00%	$0.00	
	CHANGE ORDER 4	$470.00	$470.00			$470.00	100.00%	$0.00	
	CHANGE ORDER 5	$1,844.00	$1,844.00			$1,844.00	100.00%	$0.00	
	CHANGE ORDER 6	$65,709.00	$65,709.00			$65,709.00	100.00%	$0.00	
	CHANGE ORDER 7	$5,430.00	$5,430.00			$5,430.00	100.00%	$0.00	
	CHANGE ORDER 8	$6,511.00	$6,511.00			$6,511.00	100.00%	$0.00	
	CHANGE ORDER 9	$2,755.00	$2,755.00			$2,755.00	100.00%	$0.00	
	CHANGE ORDER 10	$561.00	$561.00			$561.00	100.00%	$0.00	
	CHANGE ORDER 11	$2,015.00	$2,015.00			$2,015.00	100.00%	$0.00	
	GRAND TOTALS	$280,674.00	$280,674.00	$0.00	$0.00	$280,674.00	$62.00	$0.00	$0.00

FLOORING RESOURCES CORPORATION
FLOORING RESOURCES CORPORATION
FLOORING RESOURCES CORPORATION
600 W. PRATT BLVD.
ELK GROVE VILLAGE, IL 60007
(847) 640-2431 * FAX (847) 640-9631

PAGE NO.	INVOICE NO.	APPLY TO	INVOICE DATE	CUST. NO.
1	174069	174069	2/6/2014	
INVOICE		WORK ORDER NO.		B.O.

SOLD TO: TURNER CONSTRUCTION
55 E. MONROE ST
SUITE 3100
CHICAGO, IL 60603

SHIP TO: ELMHURST MEMORIAL CANCER CNTR
177 E. BRUSHHILL RD
ELMHURST, IL

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS
2/6/2017	121130			NET 30

JOB NUMBER	DATE REQUESTED	LOCATION	SALESPERSON	TERRITORY
17406			GEORGE SPANSKE	

JOB NUMBER	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	UNIT PRICE	EXTENSION
	ORIGINAL CONTRACT AMOUNT				185,500.00	
	CHANGE ORDERS				95,174.00	
	REVISED CONTRACT AMOUNT				280,674.00	
	WORK COMPLETED TO DATE				280,674.00	
	LESS RETENTION					
	LESS PREVIOUS NET REQUEST(S)				277,867.26	
	NET AMOUNT DUE THIS REQUEST				2,806.74	2,806.74

SUB TOTAL **2,806.74**
0

INVOICE NO.
174069

PLEASE REMIT THIS AMOUNT

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO ~~OWNER~~ CONTRACTOR:	Turner Construction Company 55 E. Monroe - Suite 3100 Chicago, IL 60603	**PROJECT:**	Elmhurst Memorial Healthcare Cancer Center 177 E. Brush Hill Road Elmhurst, IL 60126	**APPLICATION NO:** 005 **PERIOD TO:** **SUBCONTRACT FOR:** 099000 - Painting **SUBCONTRACT DATE:** February 11, 2013 **PROJECT NOS:** / /	**Distribution to:** OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM SUBCONTRACTOR:	D.E.S. Painting, Inc. 6466 W. North Avenue Chicago, IL 60707	**~~VIA ARCHITECT:~~**	Not Applicable		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		$ 54,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 4,610.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 58,610.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 58,610.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 58,610.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 56,794.80
8. CURRENT PAYMENT DUE		$ 1,815.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 7,131.00	$ 2,521.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 7,131.00	$ 2,521.00
NET CHANGES by Change Order	$	4,610.00

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

SUBCONTRACTOR:

By: Joana K. Musial Date: February 03, 2014

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 13th day of February 2014

OFFICIAL SEAL
JOANNE A ULCZAK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/02/17

Joanne A Ulczak

Notary Public: Joanne A. Ulczak

My Commission expires: February 02, 2017

~~ARCHITECT'S CERTIFICATE FOR PAYMENT~~ NOT APPLICABLE

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

~~AMOUNT CERTIFIED~~ ..... $ _____

~~(Attach explanation if amount certified differs from the amount applied. 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~~

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User Notes: (1483557448)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: 02/05/2014
PERIOD TO: 02/28/2014
ARCHITECT'S PROJECT NO:

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	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Exposed Ceilings	100.00	100.00	0.00	0.00	100.00	100.00 %	0.00	
2	Ceilings/Soffits	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %	0.00	
3	Walls	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %	0.00	
4	Zolatone Finish	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	
5	HM Doors	400.00	400.00	0.00	0.00	400.00	100.00 %	0.00	
6	HM Frames	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	
7	HM Frames (x2)	200.00	200.00	0.00	0.00	200.00	100.00 %	0.00	
8	HM Borrowlites	100.00	100.00	0.00	0.00	100.00	100.00 %	0.00	
9	WD Doors	300.00	300.00	0.00	0.00	300.00	100.00 %	0.00	
10	Concrete Sealer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	
11	Stenciling	700.00	700.00	0.00	0.00	700.00	100.00 %	0.00	
12	Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %	0.00	
13	Overhead & Profit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	
14	Insurance	750.00	750.00	0.00	0.00	750.00	100.00 %	0.00	
15	P&P Bond	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	
16	Project Management	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	
17	Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %	0.00	
18	Project Safety	300.00	300.00	0.00	0.00	300.00	100.00 %	0.00	
19	Submittals	200.00	200.00	0.00	0.00	200.00	100.00 %	0.00	
20	Daily Clean-up	300.00	300.00	0.00	0.00	300.00	100.00 %	0.00	
21	Close-out/Owner Training	200.00	200.00	0.00	0.00	200.00	100.00 %	0.00	
22	Attic Stock	200.00	200.00	0.00	0.00	200.00	100.00 %	0.00	
23	Allowance	1,347.00	0.00	1,347.00	0.00	1,347.00	100.00 %	0.00	
24	Change Order #1	320.00	320.00	0.00	0.00	320.00	100.00 %	0.00	
25	Change Order #2	464.00	464.00	0.00	0.00	464.00	100.00 %	0.00	

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User Notes:

(1936084820)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
26	Change Order #3	696.00	696.00	0.00	0.00	696.00	100.00 %	0.00	
27	Change Order #4	2,466.00	2,466.00	0.00	0.00	2,466.00	100.00 %	0.00	
28	Change Order #5	1,009.00	1,009.00	0.00	0.00	1,009.00	100.00 %	0.00	
29	Change Order #6	539.00	539.00	0.00	0.00	539.00	100.00 %	0.00	
30	Change Order #7	1,637.00	1,637.00	0.00	0.00	1,637.00	100.00 %	0.00	
31	Change Order #8	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	100.00 %	0.00	
32	Change Order #9	-513.00	0.00	-513.00	0.00	-513.00	100.00 %	0.00	
33	Change Order #10	-808.00	0.00	-808.00	0.00	-808.00	100.00 %	0.00	
	GRAND TOTAL	$58,610.00	$59,784.00	$-1,174.00	$0.00	$58,610.00	100.00 %	$0.00	$0.00

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User Notes:

(1936084820)

MECHANICAL

Turner Construction
55 E Monroe Street, Suite 3100
Chicago, IL 60603

4519. Elmhurst Memorial Healthcare Cancer Center

Invoice #: 42118
Date: 02/14/14
Application #: 13
Customer Reference: 121130
Invoice Due Date: 02/14/14
Payment Terms: Due Upon Receipt

Mechanical, Inc
PO Box 690
Freeport IL 61032

815-235-1955

Contract Item		Contract Amount	% Complete	Total To Date
2	Insurance	12,470.00	100.00%	12,470.00
3	Submittals	6,235.00	100.00%	6,235.00
4	Pre Planning	8,500.00	100.00%	8,500.00
5	CAD	6,235.00	100.00%	6,235.00
6	Mobilization	13,345.00	100.00%	13,345.00
7	Project Management	43,141.00	100.00%	43,141.00
8	Material	188,000.00	100.00%	188,000.00
9	Undergound Pipe	80,000.00	100.00%	80,000.00
10	SWV Aboveground	55,000.00	100.00%	55,000.00
11	Domestic Water Piping	64,889.00	100.00%	64,889.00
12	Insulation	39,150.00	100.00%	39,150.00
13	Excavation	26,830.00	100.00%	26,830.00
14	Overhead and Profit	61,000.00	100.00%	61,000.00
15	Closeout	6,235.00	100.00%	6,235.00
16	Clean Up	12,470.00	100.00%	12,470.00
CO#01	ASI #03 - Plumbing Revisions	3,237.00	100.00%	3,237.00
CO#02.1	ASI #08 - Provide Tremble surveying/layout for thickened sla	907.00	100.00%	907.00
CO#02.2	RFI-0060 - Add'l excavation & backfill to lower invert	6,539.00	100.00%	6,539.00
CO#03.0	NOC-006 - PT on deep u/g piping week of 3/4-3/9/13	1,678.00	100.00%	1,678.00
CO#04.0	Reimburse Turner - Cost to place backfill in plumbing Trench	-750.00	100.00%	-750.00
CO#05.0	NOC-010 PT on Saturday 4/27 on hangers, u/g plumbing	935.00	100.00%	935.00
CO#06.0	Hot tap connection for dom hot & cold water tie-in	1,540.00	100.00%	1,540.00
CO#07.0	Provide brick cutter for Noth Wall tie-in	472.00	100.00%	472.00
CO#08.1	RFI#195 - Replacement sink in mold prep I-1112	3,994.00	100.00%	3,994.00
CO#08.2	NOC-036 PT on plumbing fixtures & trim 9/14/13	292.00	100.00%	292.00
CO#08.3	B/C Drywall patching in I-1140 & I-1141	-359.00	100.00%	-359.00
CO#08.4	B/C Drywall patching in I-1112 & I-1249	-600.00	100.00%	-600.00
CO#08.5	Furnish 12 tubes of fire caulk for final IDPH inspection	96.00	100.00%	96.00
CO#09.1	Furnish add'l fire caulk per Turner field request	251.00	100.00%	251.00
CO#09.2	Provide piping for elevator pit handrail	262.00	100.00%	262.00
CO#10.0	Carpet Repairs after UG plumbing work	-2,015.00	100.00%	-2,015.00
CO#11.0	Credit for EW-1 in Mech Rm I-1002 not installed	-522.00	100.00%	-522.00
CO#12.0	Extend cold water piping to CRAC unit Humidifier; add RPZ	5,191.00	100.00%	5,191.00
		644,648.00		644,648.00

MECHANICAL

[redacted] **Turner Construction**
55 E Monroe Street, Suite 3100
Chicago, IL 60603

[redacted] 4519. Elmhurst Memorial Healthcare Cancer Center

Invoice #: **42118**
Date: **02/14/14**
Application #: **13**
Customer Reference: **121130**
Invoice Due Date: **02/14/14**
Payment Terms: **Due Upon Receipt**

[redacted] Mechanical, Inc
PO Box 690
Freeport IL 61032

815-235-1955

Contract Item	Contract Amount	% Complete	Total To Date

Total To Date :	644,648.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	609,894.30
Total Due This Invoice :	**34,753.70**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 42118

To Owner:	Turner Construction 55 E Monroe Street, Suite 3100 Chicago, IL 60603	Project:	4519. Elmhurst Memorial Healthcare Cancer Center	Application No.: 13 Period To: 2/28/2014	Distribution to: ☐ Owner ☐ Architect ☐ Contractor ☐ ☐
From Contractor:	Mechanical, Inc PO Box 690 Freeport, IL 61032	Via Architect:	Pratt Design Studio 4619 N. Ravenswood Ave., Suit3e 300 Chicago IL 60640	Project Nos: 121130	
Contract For:	PLUMBING			Contract Date: 1/15/2013	

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		$623,500.00
2. Net Change By Change Order		$21,148.00
3. Contract Sum To Date		$644,648.00
4. Total Completed and Stored To Date		$644,648.00
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		$644,648.00
7. Less Previous Certificates For Payments		$609,894.30
8. Current Payment Due		$34,753.70
9. Balance To Finish, Plus Retainage		$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$19,244.00	$2,765.00
Total Approved this Month	$5,191.00	$522.00
TOTALS	$24,435.00	$3,287.00
Net Changes By Change Order	**$21,148.00**	

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: Mechanical, Inc

By: Shane Flynn Date: 2/17/14

State of: ILLINOIS County of: LAKE
Subscribed and sworn to before me this 17 day of February 2014
Notary Public: Carisa Buckley
My Commission expires 11/24/2016

OFFICIAL SEAL
CARISA BUCKLEY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/24/16

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 $34,753.70

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

ARCHITECT:

By:_____ Date:_____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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. : 13
Application Date : 02/14/14
To: 02/28/14
Architect's Project No.: 121130

Invoice # : 42118 **Contract :** 4519. Elmhurst Memorial Healthcare Cancer Center

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
2	Insurance	12,470.00	12,470.00	0.00	0.00	12,470.00	100.00%	0.00	0.00
3	Submittals	6,235.00	6,235.00	0.00	0.00	6,235.00	100.00%	0.00	0.00
4	Pre Planning	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	0.00
5	CAD	6,235.00	6,235.00	0.00	0.00	6,235.00	100.00%	0.00	0.00
6	Mobilization	13,345.00	13,345.00	0.00	0.00	13,345.00	100.00%	0.00	0.00
7	Project Management	43,141.00	43,141.00	0.00	0.00	43,141.00	100.00%	0.00	0.00
8	Material	188,000.00	188,000.00	0.00	0.00	188,000.00	100.00%	0.00	0.00
9	Undergound Pipe	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	0.00
10	SWV Aboveground	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
11	Domestic Water Piping	64,889.00	64,889.00	0.00	0.00	64,889.00	100.00%	0.00	0.00
12	Insulation	39,150.00	39,150.00	0.00	0.00	39,150.00	100.00%	0.00	0.00
13	Excavation	26,830.00	26,830.00	0.00	0.00	26,830.00	100.00%	0.00	0.00
14	Overhead and Profit	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%	0.00	0.00
15	Closeout	6,235.00	6,235.00	0.00	0.00	6,235.00	100.00%	0.00	0.00
16	Clean Up	12,470.00	12,470.00	0.00	0.00	12,470.00	100.00%	0.00	0.00
CO#01	ASI #03 - Plumbing Revisions	3,237.00	3,237.00	0.00	0.00	3,237.00	100.00%	0.00	0.00
CO#02.1	ASI #08 - Provide Tremble surveying/layout for thickened sla	907.00	907.00	0.00	0.00	907.00	100.00%	0.00	0.00
CO#02.2	RFI-0060 - Add'l excavation & backfill to lower invert	6,539.00	6,539.00	0.00	0.00	6,539.00	100.00%	0.00	0.00
CO#03.0	NOC-006 - PT on deep u/g piping week of 3/4-3/9/13	1,678.00	1,678.00	0.00	0.00	1,678.00	100.00%	0.00	0.00
CO#04.0	Reimburse Turner - Cost to place backfill in plumbing Trench	-750.00	-750.00	0.00	0.00	-750.00	100.00%	0.00	0.00
CO#05.0	NOC-010 PT on Saturday 4/27 on hangers, u/g plumbing	935.00	935.00	0.00	0.00	935.00	100.00%	0.00	0.00
CO#06.0	Hot tap connection for dom hot & cold water tie-in	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00%	0.00	0.00
CO#07.0	Provide brick cutter for Noth Wall tie-in	472.00	472.00	0.00	0.00	472.00	100.00%	0.00	0.00
CO#08.1	RFI#195 - Replacement sink in mold prep I-1112	3,994.00	3,994.00	0.00	0.00	3,994.00	100.00%	0.00	0.00
CO#08.2	NOC-036 PT on plumbing fixtures & trim 9/14/13	292.00	292.00	0.00	0.00	292.00	100.00%	0.00	0.00
CO#08.3	B/C Drywall patching in I-1140 & I-1141	-359.00	-359.00	0.00	0.00	-359.00	100.00%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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. : 13
Application Date : 02/14/14
To: 02/28/14
Architect's Project No.: 121130

Invoice # : 42118 **Contract :** 4519. Elmhurst Memorial Healthcare Cancer Center

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
CO#08.4	B/C Drywall patching in I-1112 & I-1249	-600.00	-600.00	0.00	0.00	-600.00	100.00%	0.00	0.00
CO#08.5	Furnish 12 tubes of fire caulk for final IDPH inspection	96.00	96.00	0.00	0.00	96.00	100.00%	0.00	0.00
CO#09.1	Furnish add'l fire caulk per Turner field request	251.00	251.00	0.00	0.00	251.00	100.00%	0.00	0.00
CO#09.2	Provide piping for elevator pit handrail	262.00	262.00	0.00	0.00	262.00	100.00%	0.00	0.00
CO#10.0	Carpet Repairs after UG plumbing work	-2,015.00	0.00	-2,015.00	0.00	-2,015.00	100.00%	0.00	0.00
CO#11.0	Credit for EW-1 in Mech Rm I-1002 not installed	-522.00	0.00	-522.00	0.00	-522.00	100.00%	0.00	0.00
CO#12.0	Extend cold water piping to CRAC unit Humidifier; add RPZ	5,191.00	0.00	5,191.00	0.00	5,191.00	100.00%	0.00	0.00
	Grand Totals	**644,648.00**	**641,994.00**	**2,654.00**	**0.00**	**644,648.00**	**100.00%**	**0.00**	**0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Turner Construction Company
55 East Monroe, Suite 3100
Chicago, Illinois 60603

PROJECT: EMH - Cancer Center
177 East Brush Hill Road
Elmhurst, Illinois 60126

APPLICATION NO: 14

PERIOD TO: February 15, 2014

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Meade Electric, Inc,
9550 W. 55th Street, Suite A
McCook, Illinois 60525

VIA ARCHITECT:

ARCHITECT'S PROJECT NOS:

CONTRACT FOR: Electrical

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month — Number / Date Approved	See attached G703	
Totals	$0.00	$0.00
Net Changes by Change Orders	$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.

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

1. ORIGINAL CONTRACT SUM	$ 1,996,925.00
2. Net change by Change Orders	$ 193,615.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$ 2,190,540.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$ 2,190,540.00
5. RETAINAGE:	
a. 0% of Completed Work (Columns D + E on G703)	$ 0.00
b. ____ % of Stored Material (Column F on G703)	$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 2,190,540.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 2,081,013.00
8. CURRENT PAYMENT DUE	$ 109,527.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 0.00

CONTRACTOR: Meade Electric

By: David A. Leali, Vice President

Date: February 15, 2014

State of: Illinois County of: Cook

Subscribed and sworn to before me this 15th day of February, 2014

Notary Public: Janet L. LaBuhn

My Commission expires: 1/9/17

"OFFICIAL SEAL"
JANET L. LaBUHN
Notary Public, State of Illinois
My Commission Expires 01/09/17

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

AMOUNT CERTIFIED ..... $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 14
APPLICATION DATE:
PERIOD TO: February 15, 2014
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DISCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETE 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
	Switchgear, Panels, Ect. - Mat.	$277,000.00	$277,000.00	$0.00	$0.00	$277,000.00	100%	$0.00	$0.00
	Switchgear, Panels, Ect. - Labor	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100%	$0.00	$0.00
	Light Fixtures & Lamps - Mat.	$138,000.00	$138,000.00	$0.00	$0.00	$138,000.00	100%	$0.00	$0.00
	Light Fixtures & Lamps - Labor	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100%	$0.00	$0.00
	Fire Alarm - Mat./Programming	$72,000.00	$72,000.00	$0.00	$0.00	$72,000.00	100%	$0.00	$0.00
	Fire Alarm - Labor	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$0.00
	Below Grade Rough-in - Mat.	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100%	$0.00	$0.00
	Below Grade Rough-in - Labor	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100%	$0.00	$0.00
	Above Grade Rough-in - Mat.	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	100%	$0.00	$0.00
	Above Grade Rough-in - Labor	$367,008.00	$367,008.00	$0.00	$0.00	$367,008.00	100%	$0.00	$0.00
	Feeder Cable - Mat.	$170,000.00	$170,000.00	$0.00	$0.00	$170,000.00	100%	$0.00	$0.00
	Feeder Cable - Labor	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	100%	$0.00	$0.00
	Branch Wiring - Mat.	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100%	$0.00	$0.00
	Branch Wiring - Labor	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$0.00
	Voice\Data - Mat.	$165,000.00	$165,000.00	$0.00	$0.00	$165,000.00	100%	$0.00	$0.00
	Voice Data - Labor	$82,932.00	$82,932.00	$0.00	$0.00	$82,932.00	100%	$0.00	$0.00
	Lightning Protection	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$0.00
	Temporary Power	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$0.00
	Mobilization	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100%	$0.00	$0.00
	Clean-up	$9,985.00	$9,985.00	$0.00	$0.00	$9,985.00	100%	$0.00	$0.00
	Close-out	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$0.00
	Change Order #0000000001	($16,136.00)	($16,136.00)	$0.00	$0.00	($16,136.00)	100%	$0.00	$0.00
	Change Order #0000000002	($1,783.00)	($1,783.00)	$0.00	$0.00	($1,783.00)	100%	$0.00	$0.00
	Change Order #0000000003	$60,754.00	$60,754.00	$0.00	$0.00	$60,754.00	100%	$0.00	$0.00
	Change Order #0000000004	$1,211.00	$1,211.00	$0.00	$0.00	$1,211.00	100%	$0.00	$0.00
	Change Order #0000000005	$16,640.00	$16,640.00	$0.00	$0.00	$16,640.00	100%	$0.00	$0.00
	Change Order #0000000006	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	100%	$0.00	$0.00
	Change Order #0000000007	$16,594.00	$16,594.00	$0.00	$0.00	$16,594.00	100%	$0.00	$0.00
	Change Order #0000000008	$699.00	$699.00	$0.00	$0.00	$699.00	100%	$0.00	$0.00
	Change Order #0000000009	$19,527.00	$19,527.00	$0.00	$0.00	$19,527.00	100%	$0.00	$0.00
	Change Order #0000000010	$14,167.00	$14,167.00	$0.00	$0.00	$14,167.00	100%	$0.00	$0.00
	Change Order #0000000011	$27,011.00	$27,011.00	$0.00	$0.00	$27,011.00	100%	$0.00	$0.00
	Change Order #0000000012	$22,618.00	$22,618.00	$0.00	$0.00	$22,618.00	100%	$0.00	$0.00
	Change Order #0000000013	$2,421.00	$2,421.00	$0.00	$0.00	$2,421.00	100%	$0.00	$0.00
	Change Order #0000000014	$21,229.00	$21,229.00	$0.00	$0.00	$21,229.00	100%	$0.00	$0.00
	Change Order #0000000015	$6,863.00	$6,863.00	$0.00	$0.00	$6,863.00	100%	$0.00	$0.00
		$2,190,540.00	$2,190,540.00	$0.00	$0.00	$2,190,540.00	100%	$0.00	$0.00