

## Application and Certificate for Payment

<b>TO OWNER:</b> The Chicago Society of Alpha Delta Phi 5747 South University Avenue Chicago, IL 60637	<b>PROJECT:</b> Alpha Delta Phi 5747 South University Avenue, Chicago, IL 60637	<b>APPLICATION NO:</b> 001 <b>PERIOD TO:</b> June 01, 2004 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> March 15, 2004 <b>PROJECT NOS:</b> 2001013 / 2003002 /	<b>Distribution to:</b> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> H. B. Barnard 53 West Jackson Boulevard Suite 235 Chicago, Illinois 60604	<b>VIA ARCHITECT:</b> Heitzman Architects 111 North Marion Street Oak Park, IL 60301		

### 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 .....	\$ 204,500.00
2. Net change by Change Orders .....	\$ 5,500.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 210,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 44,000.00
<b>5. RETAINAGE:</b>	
a. 10 % of Completed Work (Column D + E on G703) .....	\$ 2,650.00
b. 10 % of Stored Material (Column F on G703) .....	\$ 1,250.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 3,900.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 40,100.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 40,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	
(Line 3 less Line 6)	\$ 169,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 5,500.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 5,500.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 5,500.00</b>

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:

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

State of: Illinois

County of: Cook

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: Joe Schmedley

My Commission expires: October 31, 2004

### 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 ..... \$ 40,100.00

(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