CA DESIGN BUILD

CADB Monthly Report

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1. Project Fact Sheet

Owner:	SB AD Residential II, LLC
Project Address and Description:	**3400 W. Euclid Ave. Arlington Heights, IL 60005** 5-story wood framed apartment complex with partial basement and a 5-story precast parking garage located at northeast corner of West Euclid Ave and Rohlwing Road in Arlington Heights, IL.
Work Performed For the Period Ending:	December 31st, 2019
Architect:	OKW Architects
Structural Engineer:	Runde Engineering
MEP Engineer:	DDG Engineers
Contractor:	CA Design Build
Report Prepared By:	CADB
Distribution:	Michael Parker Mark Alberts Patrick Brown Alex Lebowitz Shannon Cox

2. Executive Summary

Design Status

ADR II design was completed this month, with the IFC issuance that provided finalized interior finishes packages.

To date we have received the following revisions:

- BULLETIN No. 3 – 2020.01.20
- ISSUE FOR CONSTRUCTION 2019.12.06
- ISSUE FOR BUILDING PERMIT – 2019.05.31
- BULLETIN No. 1 – 2019.08.06 (UPDATED PLUMBING DRAWINGS)
- BUILDING PERMIT REVISIONS – 2019.08.28
- BULLETIN No. 2 – 2019.09.25 (UPDATED DOOR & WINDOW SCHEDULE/MOCKUP DETAILS)
- BULLETIN No. 2 REVISED – 2019.10.08 (UPDATED DOOR & WINDOW SCHEDULE/MOCKUP DETAILS)

OKW issued Bulletin No. 3, incorporating the comments per Scully's report dated 12/16/19 as well as minor corrections to IFC set due to further clarifications through the design process.

Construction Status

During the month of January, major construction activities included erection of the precast parking garage (95% complete) and construction of basement masonry walls (100% complete). The mason began erection of stairs towers #1 & #5. Both the Plumbing and Electrical contractors completed their underground rough in the basement and have started phase 1 work. Underground plumbing rough at phase 1 units stands at 95% complete.

The next major construction activities will be erection of hollowcore planks to start on 2/04/20. Followed by underground utility work and slab on grade. Framing activities will follow completing of slab on grade.

Significant delays due to weather in the month of January were faced due to high winds, freezing temperatures, and icy conditions that deemed work unsafe. In total, eight (8) were loss due to trades pulling off site due to weather. These activities include – Excavation activities unable to proceed due to heavy rains, Concrete activities unable to proceed due to cold weather (VAH requires 35 degrees and raising for all concrete pours), & Precast erection unable to proceed due to high winds making crane activities unsafe. The project total for weather days is twenty-one (21) days.

Permanent power design is completion and ComEd is schedule for installation on 3/16/20.

MEP coordination is ongoing at this time.

All windows & patio doors have been procured and fabricated and are being stored offsite.

3 . Cost Report

1	Original Contract Value	$ 55,000,000.00
2	Executed Change Orders included in the Monthly Pay Application (see *exhibit 2* Change Order Log):	
	A. Total approved through previous reports which are proceeding:	($-78,309.84)
	B. Total Approved this Period: - **PCCO #008:** CE #024 – Minimal load charge – Concrete Pads for Mock Up | CE #036 – Back Charge Berger for GEI Services - **PCCO #009:** CE #062 – Buy-Out Savings & Allowance Update - **PCCO #010:** CE #069 – Eagle Winter Conditions Costs thru the Week of 12.2.19 - **PCCO #011:** Reallocation Summary – January 2020 - **PCCO #012:** CE #056 – Recovery Schedule – Delay due to Lack of Building Permit	$ 0.00
3	**Current Approved Budget (Contract + Approved Changes):**	**$ 54,921,690.16**
4	Pending CORs – waiting Owner approval (see *exhibit 3* PCO log - Pending):	$ 918,571.92
5	**Anticipated Budget (Current + Pending):**	**$ 55,630,262.08**

6. Allowance usage log – see exhibit 4

7. Contingency draw log – see exhibit 5

8. Buy out log - see exhibit 6

4. Outstanding Items

RFI Log

Open RFI Log – See Exhibit 7

Items in red are overdue and/or require immediate action.

- RFI #220: CMU Control Joints
- RFI #229: Steel Columns In Corridor
- RFI #224: Door Schedule Referencing Detail 15/A610

Submittal Log

Open Submittal Log– See *Exhibit 8*

Items in red are overdue and/or require immediate action.

- 260500-019 – Electrical Firestopping
- 330000-3 – Product Certifications (Pipe, Fittings, Castings)
- 265100-1 – Interior Lighting Product Data
- 260500-019 – Electrical Firestopping
- 260500-010 – Fuses Product Data
- 260500-003 – Lighting Control Devices Product Data
- 111200-1 – Parking Control Equipment

Additional Actions Required:

Action Required by Owner and Consultants:

- Low Voltage package to be reviewed by operations (access control, security, AV).
- Bulletin #3 has been issued to Scully for review

Action Required by Architect / Engineer:

- OKW to address any VAH design/code concerns regarding protective requirements for the exterior openings of the apartment building portion.

Action Required by Contractor:

- Buyout of remaining trade items upon receipt of IFC drawings (86% bought out to date)
    - Awards made this month:
        - Cabinets
        - HM Doors/Frame/Hardware
        - Flooring
- Submit IFC pricing
- Submit Bulletin #3 Pricing

Action Required by Government / Utilities:

- Final design of permanent gas service by Nicor
- Permanent power design and installation by ComEd targeted for 3/16/20. This date has pushed from the original 2/3/20 as a result of Owner delay initiating account with ComEd.

5. Critical Project Issues

- CADB published recovery schedule to mitigate the delays encountered due to the lack of permits.
- Ownership has contracted with ADA consulting services (Scully) to minimize any FHA noncompliance. Bulletin #3, incorporating Scully report, has been and distributed to subcontractors
- Non-Conformance Observations #12 - Unsuitable Soils NW Corner of interior courtyard.
    - Sizable settling noticed under a section of footing located around the NW corner of the interior courtyard where the former watermain was located.
    - CADB proceeding with correction per GEI recommendation.

6. Schedule

Updated Construction Schedule - See *Exhibit 9*

- Reference PCCO #2 for initial construction schedule CE#11 dated 7.03.2019.
- Updated schedule has been issued based on the receipt of building permit on 12/10/19 (recovery schedule).
    - Reference PCCO #12

Current and Anticipated Schedule Impact:

- Foundation permit delay – The construction schedule was delayed 81 days due to delayed foundation permit issuance (PCCO #2).
- To date CADB has lost 21 days due to weather. CADB will continue to track any weather delays and communicate with ownership regarding their final impact on the schedule. Formal notice of claim was sent to owner regarding lost weather days.
- Building permit issuance – Due to lack of building permit, we were unable to perform any activities relating to Precast erection or underground utilities. Total impact is TBD, and CADB will notify owner of total impact once the recovery schedule has been finalized.
- ADA consultant has performed preliminary review and has notified CADB of potential issues that may impact rough framing and overall compliancy. This may delay fabrication of panelized walls.

7. Exhibits

Exhibit 1 – Weekly Construction Report
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Weekly Construction Progress Report

Week of 1/6/2019

Work Completed

- Underground Plumbing Rough in @ Basement
- Underground Electrical Rough in @ Basement
- Parking Garage Precast Erection
- Strip Forms @ Residential Building NW Foundation Walls
- Grade Stone @ Residential Building Foundations

Work Scheduled

- Foundations
- Underground MEP's
- Parking Garage Structural Precast Erection

2.0

Project Schedule

Construction Start	July/2019
Construction End	May/2021
Delivery	June/2021

Project Duration (months)

Contract	24
Projected	24

Arlington Downs II – 3400 W Euclid, Arlington Heights, IL 60005

Project team

GC – CA Design Build
Architect – OKW
Structural Engineer – Runde Engineering
Civil Engineer – Eriksson Engineering
MEPFP Engineer – DDG Engineers

CA Project Team:

EVP – Mike Parker
SPM – Patrick Brown
Super – Jeff Reda
Super – Matt Wood
APM – Alex Lebowitz
PE – Alec Clasen
PC – Shannon Cox

CA DESIGN BUILD

Manpower Summary

Subcontractor	Trade	Sunday 1/5	Monday 1/6	Tuesday 1/7	Wednesday 1/8	Thursday 1/9	Friday 1/10	Saturday 1/11
CA Design Build	General Contracting	0	2	4	2	2	2	0
Berger Excavation	Demo/Excavation	0	0	0	4	5	0	0
JMS	Electrician	0	4	4	3	4	4	0
Denk & Roche	Carpentry	0	0	0	0	2	2	0
Eagle Concrete	Concrete	0	5	4	0	0	0	0
Iwanski	Masonry	0	0	0	0	4	4	0
Illini Precast	Precast Concrete	0	4	8	8	8	0	0
	GRAND TOTAL:	**0**	**15**	**20**	**17**	**25**	**12**	**0**

Underground Plumbing Rough In @ Parking Garage

Underground Plumbing Rough In @ Basement

Underground Electrical Rough-In @ Basement

Parking Garage Precast Erection

Precast Panel Bracing & Welding

Masonry CMU
Delivery/Mobilization

Weekly Construction Progress Report

Week of 1/13/2019

Work Completed

- Masonry Corridor Walls @ Basement
- Masonry Stair Tower @ Basement
- Excavation of West Courtyard @ Residential Building
- Basement Steel Erection
- Plumbing Layout/Rough In @ Residential Building – Phase 1
- Precast Erection
- Excavation/Foundations @ Residential Building – Phase 2

Work Scheduled

- Foundations
- Underground MEP's
- Precast Parking Garage

2.0

Project Schedule

Construction Start	July/2019
Construction End	May/2021
Delivery	June/2021

Project Duration (months)

Contract	24
Projected	24

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Civil Engineer – Eriksson Engineering
MEPFP Engineer – DDG Engineers

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SPM – Patrick Brown
Super – Jeff Reda
Super – Matt Wood
APM – Alex Lebowitz
PE – Alec Clasen
PC – Shannon Cox

CA DESIGN BUILD

Manpower Summary

Subcontractor	Trade	Sunday 1/12	Monday 1/13	Tuesday 1/14	Wednesday 1/15	Thursday 1/16	Friday 1/17	Saturday 1/18
CA Design Build	General Contracting	0	2	4	2	3	2	0
Berger Excavation	Demo/Excavation	0	3	3	4	3	3	0
JMS	Electrical	0	4	4	4	3	3	0
Professional Plumbing	Plumbing	0	3	4	0	5	5	0
Iwanski	Masonry	0	0	9	9	8	8	0
Sturdi Iron	Structural Steel	0	3	0	0	0	0	0
Eagle	Concrete	0	0	0	8	7	5	0
GEI	Surveying	0	1	1	1	1	1	0
Illini Precast	Precast Concrete	0	9	9	10	10	10	0
	GRAND TOTAL:	**0**	**25**	**34**	**38**	**40**	**37**	**0**

Parking Garage Precast Panel Erection

Welding Precast Panels

Grout Precast Panels

Steel Erection @ Basement

Masonry Install @ Basement

Underground Electrical
Rough In @ Basement

Underground Plumbing
Rough In @ Phase 1

Doors, Frames, and Hardware
Supplier Facility Tour

Weekly Construction Progress Report

Week of 1/20/2019

Work Completed

- Masonry CMU Corridor Walls @ Basement
- Masonry Stair Tower @ Basement
- Masonry Stair Towers @ Residential Building
- Excavation of West Courtyard @ Residential Building
- Underground Plumbing Install @ Residential Building Continued
- Pre-cast Parking Garage Panel Erection Continued

Work Scheduled

- Foundations
- Underground MEP's
- Precast Parking Garage

2.0

Project Schedule

Construction Start	July/2019
Construction End	May/2021
Delivery	June/2021

Project Duration (months)

Contract	24
Projected	24

Arlington Downs II – 3400 W Euclid, Arlington Heights, IL 60005

Project team

GC – CA Design Build
Architect – OKW
Structural Engineer – Runde Engineering
Civil Engineer – Eriksson Engineering
MEPFP Engineer – DDG Engineers

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SPM – Patrick Brown
Super – Jeff Reda
Super – Matt Wood
APM – Alex Lebowitz
PE – Alec Clasen
PC – Shannon Cox

CA DESIGN BUILD

Manpower Summary

Subcontractor	Trade	Sunday 1/19	Monday 1/20	Tuesday 1/21	Wednesday 1/22	Thursday 1/23	Friday 1/24	Saturday 1/25
CA Design Build	General Contracting	0	2	5	2	3	2	0
JMS	Electrician	0	4	1	0	2	2	0
Professional Plumbing	Plumbing	0	0	6	6	2	0	0
Iwanski	Masonry	0	8	8	8	9	9	0
Eagle	Concrete	0	0	0	5	0	0	0
GEI	Surveying	0	0	0	1	0	0	0
Illini Precast	Precast Concrete	0	13	13	13	7	7	0
	GRAND TOTAL:	**0**	**27**	**33**	**35**	**23**	**20**	**0**

Masonry CMU Walls @ Interior Basement

Underground Plumbing Rough In @
Phase 1 - Residential Building Units

Pre-cast Parking Garage Panel Erection

SW Masonry Stair Tower @
Residential Building

Weekly Construction Progress Report

Week of 1/27/2019

Work Completed

- Masonry Stair Towers (Staircase #1 & #5) @ Residential Building Continued
- Form Northwest Foundation Walls @ Residential Building
- Pre-cast Parking Garage Panel Erection Continued.
- Temporary light installation @ Basement & Parking Garage lower level

Work Scheduled

- Foundations
- Underground MEP's
- Precast Parking Garage

2.0

Project Schedule

Construction Start	July/2019
Construction End	May/2021
Delivery	June/2021

Project Duration (months)

Contract	24
Projected	24

Arlington Downs II – 3400 W Euclid, Arlington Heights, IL 60005

Project team

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Architect – OKW
Structural Engineer – Runde Engineering
Civil Engineer – Eriksson Engineering
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Super – Matt Wood
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CA DESIGN BUILD

Manpower Summary

Subcontractor	Trade	Sunday 1/26	Monday 1/27	Tuesday 1/28	Wednesday 1/29	Thursday 1/30	Friday 1/31	Saturday 2/1
CA Design Build	General Contracting	0	2	5	2	3	2	0
JMS	Electrical	0	1	2	2	2	2	0
Professional Plumbing	Plumbing	0	0	0	0	0	0	0
Iwanski	Masonry	0	6	8	8	7	7	0
Berger	Excavation	0	0	0	0	3	0	0
Eagle	Concrete	0	5	6	0	0	0	0
GEI	Surveying	0	0	0	1	0	0	0
Illini Precast	Precast Concrete	0	13	13	13	13	13	0
	GRAND TOTAL:	**0**	**27**	**34**	**26**	**28**	**24**	**0**

Form NW Foundation Walls @
Residential Building

Temporary Lighting Installation @
Basement & Parking Garage

Pre-cast Parking Garage
Erection Continued

Masonry Stair Towers @
Residential Building

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
United States

Printed on Mon Jan 27, 2020 at 09:11 am CST

Job #: 18-04 Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights Illinois. 60005
3127671689

Arlington Downs-ADR II Prime Contract

Prime Contract Change Orders

#	Revision	Title	Status	Date Initiated	Due Date	Review Date	Designated Reviewer	CORs	PCOs	Amount
012	0	CE #056 - Recovery Schedule - Delay due to lack of Building Permit	Approved	01/22/20	01/28/20	01/22/20	Parker, Mike (SB AD Residential II, LLC)	COR #014	PCO #009	$0.00
011	0	Reallocation Summary - January 2020	Approved	01/22/20	01/28/20	01/22/20	Parker, Mike (SB AD Residential II, LLC)	COR #013 COR #012 COR #011	PCO #020 PCO #019 PCO #017	$0.00
010	0	CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19	Approved	12/16/19		12/16/19	Unassigned	COR #010	PCO #016	$0.00
009	0	CE #062 - Buy-Out Savings & Allowance Update	Approved	12/11/19		12/11/19	Parker, Mike (SB AD Residential II, LLC)	COR #009	PCO #014	$0.00
008	0	CE #024 - Minimal load charge - Concrete Pads for Mock Up | CE #036 - Back Charge Berger for GEI Services	Approved	12/09/19		12/09/19	Unassigned	COR #008	PCO #013	$0.00
007	0	CE #037 - Clear Footings due to Lack of Building Permit | CE #050 - Added Drain Tile per Bulletin #1	Approved	11/25/19		12/16/19	Parker, Mike (SB AD Residential II, LLC)	COR #007	PCO #008	$25,514.83
006	0	CE #018 - Removal of Existing Spoils Pile	Approved	10/28/19		12/09/19	Parker, Mike (SB AD Residential II, LLC)	COR #006	PCO #004	$462,968.55
005	0	CE #023 - Down Time for Excavation | CE #025 - Redo Wall Ledge and West Foundation Wall | CE #29 - crystalline admixture	Approved	11/11/19		12/09/19	Parker, Mike (SB AD Residential II, LLC)	COR #005	PCO #007	$0.00
004	0	CE #021 - Reduce Lighting Fixture Allowance	Approved	10/17/19		11/11/19	Parker, Mike (SB AD Residential II, LLC)	COR #004	PCO #005	$0.00
003	0	CE #002 - Precast Trash / Vestibule	Void	10/17/19			Parker, Mike (SB AD Residential II, LLC)	COR #003	PCO #003	$0.00
002	0	CE #011 - Initial Construction Schedule	Approved	07/15/19	07/19/19	07/19/19	Parker, Mike (SB AD Residential II, LLC)	COR #002	PCO #001	$0.00
001	0	CE #012 - Omit General Liability Insurance	Approved	07/11/19		07/19/19	Parker, Mike (SB AD Residential II, LLC)	COR #001	PCO #002	($566,793.22)

Total: ($78,309.84)

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
United States

Printed on Sat Feb 1, 2020 at 10:33 am CST

Job #: 18-04 Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights Illinois. 60005
3127671689

Arlington Downs-ADR II Prime Contract

Potential Change Orders

#	Revision	Title	Status	Date Initiated	Change Reason	COR	PCCO	Change Event	Change Event Type	Schedule Impact	Amount
021	0	CE #080 - Settling Under Section of Footing Located at NW Corner of the Interior Courtyard	Pending - In Review	02/01/20	Existing Condition			CE #080	Transfer		$30,000.00
018	0	CE #071 - IFC Changes	Pending - Pricing	01/06/20	Design Development			CE #071	Owner Change		$380,000.00
012	0	CE #059 - Extended General Conditions due to Prime Contract Change Order #002: CE #011 - Initial Construction Schedule	Pending - In Review	12/04/19				CE #059	Owner Change		$284,124.75
011	0	CE #040 - Concrete Winter Conditions - ROM | CE #058 - Masonry Winter Conditions - ROM	Pending - In Review	12/04/19				CE #040 CE #058	Owner Change Owner Change		$221,015.83
010	0	CE #057 - Upsize Trash Chutes to 30" Diameter	Pending - In Review	12/04/19	Client Request			CE #057	Owner Change		$3,431.34
									Total:	**0 days**	**$918,571.92**

ADR II
Allowance Usage Log
CA Design Build
1/27/2020

Allowance	Amount per GMP	Amount Used	Remaining Allowance
Utility Connection Fees Allowance	$ 25,000.00		
		$ 0.00	$ 25,000.00
Light Fixture Allowance (Material Only)	$ 750,000.00		
Budget Modification to Elecrical 26-0001		$ 30,000.00	$ 720,000.00
Exterior Signage Allowance	$ 40,000.00		
		$ 0.00	$ 40,000.00
Landscaping Allowance	$ 300,000.00		
Ourdoor grills		$ 14,629.00	$ 285,371.00
Interior Amenity Finishes Allowance	$ 150,000.00		
		$ 0.00	$ 150,000.00
Subtotal:	**$ 1,265,000.00**	**$ 44,629.00**	**$ 1,220,371.00**

The following qualifications, clarifications and assumptions apply to the above allowances:

1. All allowances noted above as “material only” shall mean all cost of purchasing material through a Subcontractor and delivery F.O.B. to Subcontractor’s warehouse or F.O.B. the project site.
2. Any savings in unused allowance items above shall

ADR II
Contingency Usage Log
CA Design Build
1/27/2020

Date	CE #	PCCO #	Title	Cost
11/11/2019	23	5	Down Time for Excavation	($3,437.50)
1/12/2019	25	5	Redo Top of Wall Detail at Basement	($6,950.00)
11/11/2019	29	5	Waterproofing Admixture at Elevator Pit	($1,350.00)
12/09/019	24	8	Concrete Pads for Mock-up	($1,065.00)
12/09/019	36	8	Back Charge Berger for GEI Services	$500.00
12/16/2020	69	10	Bracing of Basement Concrete Foundation Walls	($795.00)
			Construction Contingency used to date:	$13,097.50
			Construction Contingency per GMP:	$700,000.00
			Remaining Construction Contingency Amount:	**$686,902.50**

CA DESIGN BUILD

Buy Out Log 1/27/2020

ADR II

	Parking Garage Gross Area	120,438
	Residential Gross Area	308,915
	Total Gross Area	**429,353**

Code	Description	Award Subcontractor	Scheduled Value	Award	Difference	Retainage	Union Affiliation
01-0002	General Requirements	CA-DB	$ 678,714.00	$ 678,714.00	$ -		
31-0100	Excavation	Berger	$ 1,469,395.00	$ 1,269,000.00	$ 200,395.00	10%	Operating Engineers - Local 150, Laborers - Local 152, Local 1035, Teamsters - Local 301
N/A	Existing Utilities Relocation / Protection		excluded				
33-0001	Utilities	Cassidy	$ 733,810.00	$ 520,119.00	$ 213,691.00	10%	Operating Engineers - Local 150, Plumbers - Local 130
33-0002	Utility Connection Fees Allowance	Cassidy	$ 25,000.00	$ 25,000.00	$ -		
32-1216	Asphalt Paving and striping	Abbey	$ 225,765.00				
32-1313	Site Concrete	Eagle	$ 184,885.00	$ 122,000.00	$ 62,885.00	10%	Chicago Regional Council of Carpenters - Local 68; Laborers - Local 582, 68, 5; Masons - Local 502, 11, 161, 638 & 362
33-0003	Underground Storm Retention	Cassidy	$ 149,400.00	$ 252,881.00	$ (103,481.00)	10%	Operating Engineers - Local 150, Plumbers - Local 130
03-0005	Garage Precast Structure	Illini	$ 2,565,900.00	$ 2,700,000.00	$ (134,100.00)	10%	Bricklayer Local 6, 21, 56, 74; Operator local 150
07-0840	Garage Green Screenwall System	Illini		$ 106,000.00	$ (106,000.00)	10%	Bricklayer Local 6, 21, 56, 74; Operator local 150
07-0840	Garage Green Screenwall System		$ 234,100.00				Roofing - Local 150 Sheet Metal - Local 73/265
08-4413	Garage Curtainwall System	AGW	$ 85,335.00	$ 82,940.00	$ 2,395.00	10%	Iron Wokers Local 63
09-9113	Garage Staining / Garage Striping	IWS	$ 28,100.00				
28-0002	Parking Control Equipment	Amano McGann	$ 24,600.00				
28-0001	Garage Access Card Control	JMS	$ 39,972.00	$ 30,000.00	$ 9,972.00	10%	IBEW Local 134
03-3000	Building Concrete	Eagle	$ 1,583,950.00	$ 1,608,000.00	$ (24,050.00)	10%	Chicago Regional Council of Carpenters - Local 68; Laborers - Local 582, 68, 5; Masons - Local 502, 11, 161, 638 & 362
03-5300	Gypcrete Floor Topping	Cellcrete Decks	$ 224,150.00	$ 220,900.00	$ 3,250.00		
04-2000	Masonry	Iwanski	$ 1,293,600.00	$ 1,240,000.00	$ 53,600.00	10%	Bricklayer Local 6, 21, 56, 74; Operator local 150
12-3661	Quartz Countertops		$ 747,150.00				
05-1200	Structural Steel & Misc Metals	Sturdi	$ 757,420.00	$ 760,000.00	$ (2,580.00)	10%	Iron Workers - Local 63
05-1200	Installation of Balconies & Canopies	Denk & Roche	$ 179,000.00	$ 122,000.00	$ 57,000.00	10%	
05-7300	Aluminum Balconies and Railings	Midwest Stair & Iron	$ 344,960.00	$ 258,310.00	$ 86,650.00		
10-7313	Entrance Canopies	Midwest Stair & Iron	$ 20,390.00	$ 20,506.00	$ (116.00)		
06-1053	Carpentry - Framing	Denk and Roche	$ 6,089,945.00	$ 5,952,900.00	$ 137,045.00	10%	Chicago Regional Council of Carpenters
06-2023	Carpentry - Trim (Labor)	Denk and Roche		$ 3,300.00	$ (3,300.00)	10%	Chicago Regional Council of Carpenters
06-2023	Carpentry - Trim (Labor)	Service Drywall	$ 1,281,890.00	$ 1,230,310.00	$ 51,580.00	10%	Chicago Regional Council of Carpenters
07-9200	Sealants	Denk & Roche	$ 49,800.00	$ 80,000.00	$ (30,200.00)		
07-1700	Waterproofing	IWS	$ 83,400.00	$ 63,000.00	$ 20,400.00	10%	
07-2100	Insulation	Northwest Insulation	$ 546,600.00	$ 518,800.00	$ 27,800.00	10%	Chicago Regional Council of Carpenters - Local 250
06-0001	Hardie Panel Siding	Denk and Roche	$ 1,090,500.00	$ 1,125,100.00	$ (34,600.00)	10%	Chicago Regional Council of Carpenters
07-5419	Roofing, Soffit, Fascia, & Downspouts	Metal Masters	$ 601,475.00	$ 426,827.00	$ 174,648.00	10%	Roofing - Local 11; Sheet Metal - Local 73/265
08-1113	Doors, Frames, Hardware, Trim		$ 884,520.00				
N/A	Overhead Door		excluded				
08-4126	Storefront Windows and Glazing	AGW	$ 222,785.00	$ 185,060.00	$ 37,725.00	10%	Iron Wokers Local 63
08-8000	Windows & Patio Doors (Vinyl)	Sierra Pacific	$ 1,106,285.00	$ 1,080,500.00	$ 25,785.00	10%	Furnish
09-2216	Drywall & Tape	Service Drywall	$ 3,775,700.00	$ 3,771,415.00	$ 4,285.00	10%	Chicago Regional Council of Carpenters, Painters & Tapers: District Council 14
N/A	Wood Ceiling and Wall System		excluded				
09-6500	Flooring		$ 1,933,160.00				
09-9123	Paint	Service Drywall	$ 857,925.00	$ 895,775.00	$ (37,850.00)	10%	Painters & Tapers: District Council 14
10-5643	Bike Racks, Repair Station		$ 24,460.00				
10-1400	Interior Signage		$ 26,000.00				
10-4416	Fire Extinguishers		$ 18,664.00				
10-5643	Postal		$ 22,065.00				
10-2800	Bath Accessories		$ 47,155.00				
10-2819	Shower Doors		$ 274,550.00				
08-8300	Mirrors		$ 113,100.00				
10-5140	Wire Shelving		$ 148,890.00				
12-0001	Cabinets (Material)		$ 524,950.00				
11-3100	Appliances (Installed)	AJ Madison (Installer: Advantage)	$ 1,003,570.00	$ 974,629.00	$ 28,941.00	10%	Local 4 and 6 of the Laborers union and Carpenters District Council of Chicago
12-2413	Roller Shades		$ 215,046.00				
14-2123	Elevators	Thyssen Krupp	$ 290,400.00	$ 287,500.00	$ 2,900.00	10%	International Union of Elevator Constructors – Local 2
14-9182	Trash chutes	Demco	$ 20,940.00			10%	
21-0001	Fire Protection	Nelson	$ 894,190.00	$ 1,086,306.00	$ (192,116.00)	10%	Pipefitters Local 281
22-0001	Plumbing	Professional Plumbing	$ 3,935,000.00	$ 3,902,000.00	$ 33,000.00	10%	Plumbers - Local 130
33-1100	Water Submetering	Professional Plumbing	$ 52,000.00	$ 63,000.00	$ (11,000.00)	10%	Plumbers - Local 131
23-0001	HVAC & Gas Piping	AT Mechanical	$ 2,714,600.00	$ 2,535,000.00	$ 179,600.00	10%	Pipefitters Local 597; Sheetmetal Local 73
26-0001	Electrical, Low Voltage, Access Control & Fire Alarm	JMS	$ 7,020,097.00	$ 6,980,000.00	$ 40,097.00	10%	IBEW Local 134
26-0002	Light Fixture Allowance (Material Only)	JMS	$ 750,000.00	$ 720,000.00	$ 30,000.00	10%	
02-0002	Final Clean		$ 127,555.00				
10-1410	Exterior Signage Allowance		$ 40,000.00				
10-5143	Storage Lockers		$ 78,600.00				
32-9300	Landscaping Allowance		$ 300,000.00				
	Grills for Outdoor Kitchen	AJ Madison (Installer: Advantage)			$ 14,629.00		
09-0001	Interior Amenity Finishes Allowance		$ 150,000.00				

			Total CADB award contract to date	$ 41,898,031.00	
Total Hard Cost Budget		**$ 48,911,413.00**			
			Buy-out Percentage :	**86%**	
01-7317	Subcontractor Default Insurance	$ 611,408.13			
99-0001	Construction Contingency	$ 700,000.00	Buy-Out Contingency to date	$ 818,880.00	
01-0001	General Conditions	$ 1,765,415.00			
01-7316	Insurance	$ 566,193.22	Buy-Out Contingency Forcast	$ 818,880.00	
01-0003	GC Fee	$ 2,445,570.65			
Soft Cost Subtotals		**$ 6,088,587.00**			
Project Total		**$ 55,000,000.00**			
$/SF		**$ 128.10**			

*If retainage is the same for all Subcontractors as the General Contract, then just note that below:
CADB Note: Retainage amount for Subcontractors will be the same as the General Contractor (10%)

CA Design Build

Printed on Fri Jan 31, 2020 at 11:13 am CST

Job #: 18-04 Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
3127671689

RFI LOG

#	Subject	Status	Responsible Contractor	Received From	Assignee	Date Initiated	RFI Manager	Due Date	Closed Date	Ball In Court	Location	Schedule Impact	Cost Code	Cost Impact
233	Door Schedule referencing detail 15 - A610	Open	Denk & Roche Buil...	Wilson, Matt (Denk & Roche Builders)	Rustin, Anders (OKW)	01/31/2020	Alec Clasen	02/10/2020		Rustin, Anders (OKW)		N/A		N/A

Q: Matt Wilson Sent Mon Jan 20, 2020 at 10:22 am CST
The initial information I received (attached) for RO's noted the bi-fold doors as having drywall returns. The new door schedule calls out the same jamb and head detail and the swing doors leading me to believe the bi-fold doors have a wood jamb now. The detail called out (15/A-610) references the storefront windows so either the detail noted in the schedule is wrong or the details pages have been updated and have yet to receive those update. Please advise.
Interior door cut sheets.PDF

#	Subject	Status	Responsible Contractor	Received From	Assignee	Date Initiated	RFI Manager	Due Date	Closed Date	Ball In Court	Location	Schedule Impact	Cost Code	Cost Impact
229	Steel Columns in Corridor C101	Open	CA Design Build	Reda, Jeff (CA Design Build)	Rustin, Anders (OKW)	01/24/2020	Alec Clasen	01/31/2020		Rustin, Anders (OKW)				

Q: Jeff Reda Sent Fri Jan 24, 2020 at 02:16 pm CST
Anders,

Can you provide a clarification detail for the steel columns in the block walls/2" X 6" walls at corridor C101 level 1.

jeff

#	Subject	Status	Responsible Contractor	Received From	Assignee	Date Initiated	RFI Manager	Due Date	Closed Date	Ball In Court	Location	Schedule Impact	Cost Code	Cost Impact
220	CMU Control Joints	Open	Iwanski Masonry	Iwanski, Paul (Iwanski Masonry)	Rustin, Anders (OKW)	01/15/2020	Alec Clasen	01/16/2020		Rustin, Anders (OKW)				

Q: Alec Clasen Sent Wed Jan 15, 2020 at 02:41 pm CST
Item 1 is hot

1. Please see attached document with proposed control joints for basement CMU walls. Please confirm if these control joint locations are acceptable. Should be revised, or additional are needed.

2. Additionally please indicate control joint locations for the exterior facade brick as well.
A-100B_ BASEMENT FLOOR PLAN - B Rev.3 markup CMU Control Joints.pdf

A: Anders Rustin (OKW) Responded Thu Jan 16, 2020 at 10:21 pm UTC
Please put this RFI back into OKW's court for response to number 2.

1. In general, the proposed control joint locations are acceptable. OKW recommends interior control joints are installed per the National Concrete Masonry Association guidelines. I've attached a resource for reference.

2. OKW will respond to this request in detail at a later date.
TEK 10-02C1.pdf

CA Design Build

Printed on Fri Jan 31, 2020 at 11:15 am CST

Job #: 18-04 Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
3127671689

All Submittals

Spec Section	#	Rev.	Title	Type	Status	Responsible Contractor	Final Due Date	Submit By	Location	Received From	Received Date	Ball In Court	Approvers	Response	Sent Date	Returned Date	Due Date	Distributed Date
330000 GENERAL REQUIREMENTS	330000-3	0	Product Certifications (Pipe, fittings, castings)	Product Information	Open	Cassidy excavating & Sitework Corporation	02/16/2020			Tarah McDonagh		Anders Rustin (OKW)	McDonagh, Tarah (Cassidy excavating & Sitework Corporation) Brown, Patrick (CA Design Build) Clasen, Alec (CA Design Build) Lebowitz, Alex (CA Design Build) Rustin, Anders (OKW)	Submitted Pending Approved Pending Pending	01/27/2020 01/27/2020 01/27/2020 01/27/2020	01/27/2020 01/27/2020	02/06/2020 02/06/2020 02/06/2020 02/06/2020 02/16/2020	
265100 INTERIOR LIGHTING	265100-1	0	Interior Lighting Product Data	Product Information	Open	JMS Electric	01/25/2020			Jakub Trublowski		Anders Rustin (OKW)	Trublowski, Jakub (JMS Electric) Brown, Patrick (CA Design Build) Clasen, Alec (CA Design Build) Lebowitz, Alex (CA Design Build) Rustin, Anders (OKW) Cohen, Daniel (DDG Engineers)	Submitted Pending Approved Pending Pending Approved as Noted	01/13/2020 01/13/2020 01/13/2020 01/15/2020 01/16/2020	01/13/2020 01/15/2020 01/23/2020 01/23/2020	01/02/2020 01/14/2020 01/14/2020 01/14/2020 01/25/2020 01/23/2020	
260500 GENERAL REQUIREMENTS	260500-019	0	Electrical Firestopping	Document	Open	JMS Electric	01/13/2020			Jakub Trublowski		Anders Rustin (OKW)	Trublowski, Jakub (JMS Electric) Clasen, Alec (CA Design Build) Lebowitz, Alex (CA Design Build) Rustin, Anders (OKW)	Submitted Approved Pending Pending	01/03/2020 01/03/2020 01/03/2020	01/03/2020 01/03/2020	01/13/2020 01/04/2020 01/04/2020 01/13/2020	
260500 GENERAL REQUIREMENTS	260500-010	0	Fuses Product Data	Product Information	Open	JMS Electric	01/25/2020			Jakub Trublowski		Anders Rustin (OKW)	Trublowski, Jakub (JMS Electric) Brown, Patrick (CA Design Build) Clasen, Alec (CA Design Build) Lebowitz, Alex (CA Design Build) Rustin, Anders (OKW) Cohen, Daniel (DDG Engineers)	Submitted Pending Approved Pending Pending Approved as Noted	01/13/2020 01/13/2020 01/13/2020 01/15/2020 01/16/2020	01/13/2020 01/15/2020 01/23/2020 01/23/2020	12/31/2019 01/14/2020 01/14/2020 01/14/2020 01/25/2020 01/23/2020	
260500 GENERAL REQUIREMENTS	260500-003	0	Lighting Control Devices Product Data	Product Information	Open	JMS Electric	01/20/2020			Jakub Trublowski		Anders Rustin (OKW)	Trublowski, Jakub (JMS Electric) Brown, Patrick (CA Design Build) Clasen, Alec (CA Design Build) Lebowitz, Alex (CA Design Build) Rustin, Anders (OKW)	Submitted Pending Approved Pending Pending	01/10/2020 01/10/2020 01/10/2020 01/10/2020	01/10/2020 01/10/2020	01/10/2020 01/11/2020 01/11/2020 01/11/2020 01/20/2020	
111200	111200-1	0	Parking Controls	Shop	Open	Amano McGann,	12/29/2019					Anders	Librizzi, Matt (Amano	Submitted	12/19/2019	12/19/2019	12/21/2019	

CA Design Build

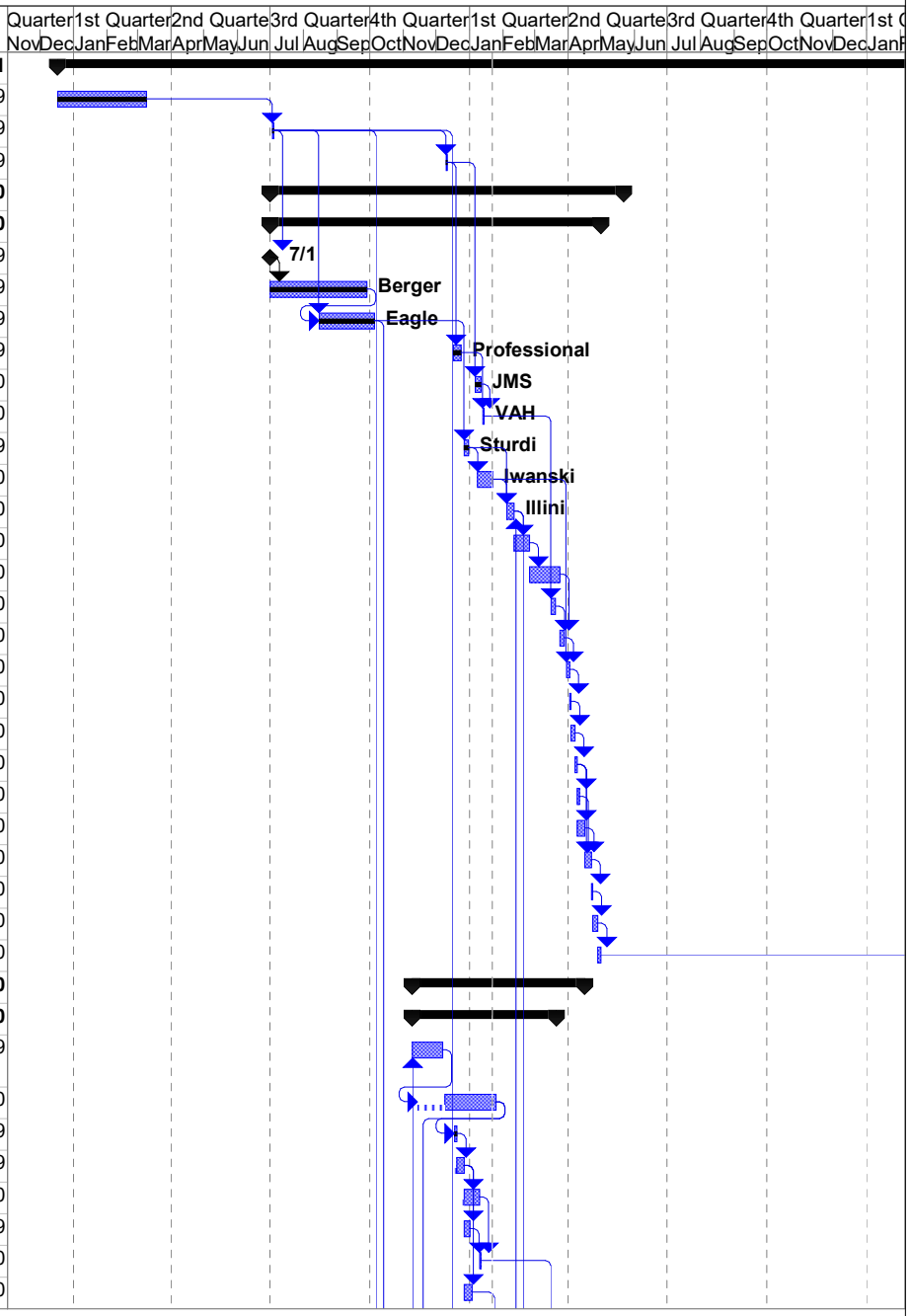
Printed on Fri Jan 31, 2020 at 11:15 am CST

Job #: 18-04 Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
3127671689

Spec Section	#	Rev.	Title	Type	Status	Responsible Contractor	Final Due Date	Submit By	Location	Received From	Received Date	Ball In Court	Approvers	Response	Sent Date	Returned Date	Due Date	Distributed Date
PARKING CONTROL EQUIPMENT				Drawing		INC.						Rustin (OKW)	McGann, INC.) Clasen, Alec (CA Design Build) Lebowitz, Alex (CA Design Build) Rustin, Anders (OKW)	Approved Pending Pending	12/19/2019 12/19/2019 12/19/2019	12/19/2019	12/20/2019 12/20/2019 12/29/2019	

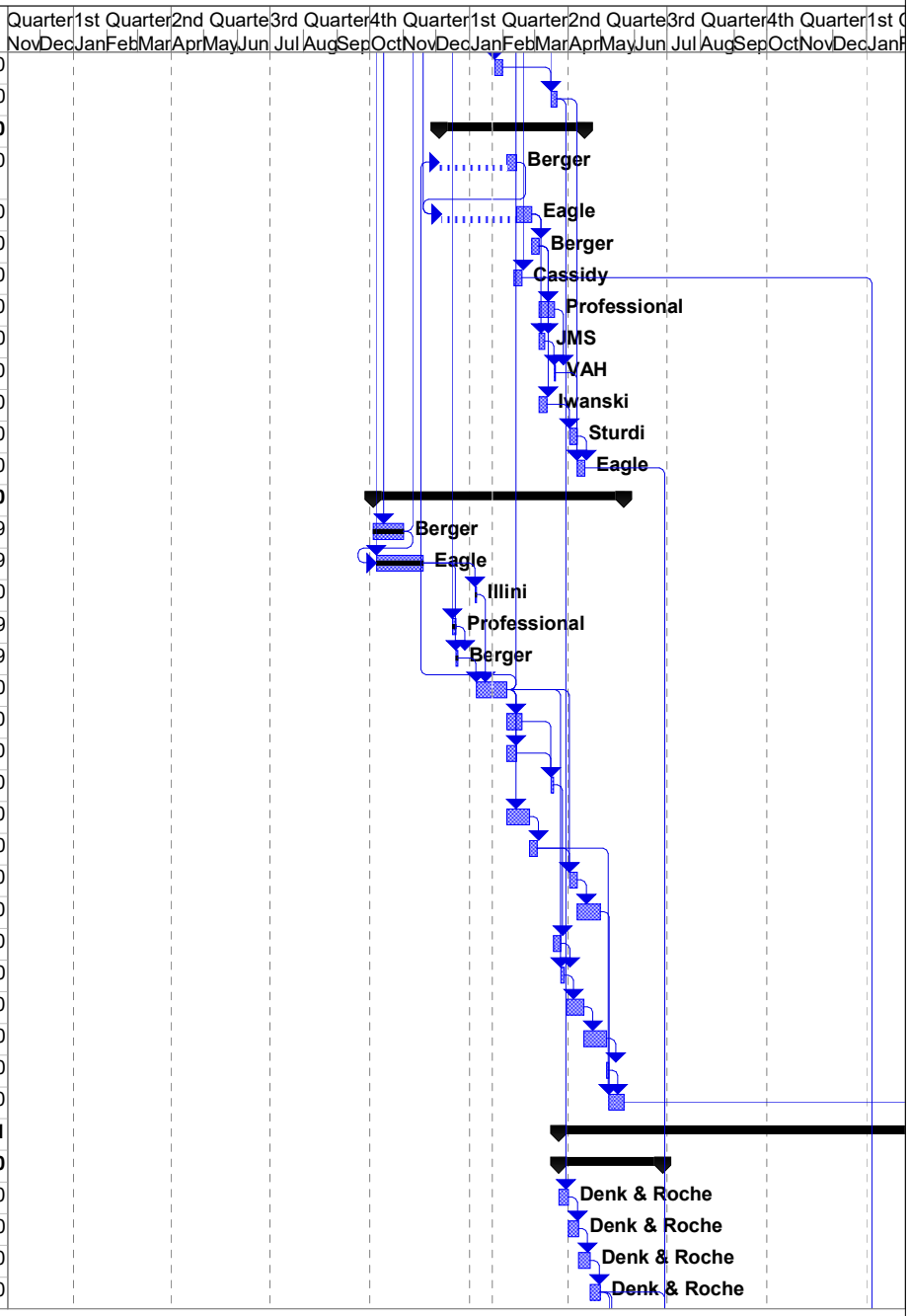
ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
1	**Arlington Downs Phase 2**	**660 days**	**Mon 12/17/18**	**Fri 6/25/21**
2	Permit Submittal	60 days	Mon 12/17/18	Fri 3/8/19
3	Foundation Permit Issuance	1 day	Wed 7/3/19	Wed 7/3/19
4	Building Permit Issuance	1 day	Tue 12/10/19	Tue 12/10/19
5	**Building Foundations, Underground, SOG**	**234 days**	**Mon 7/1/19**	**Thu 5/21/20**
6	**Basement**	**219 days**	**Mon 7/1/19**	**Thu 4/30/20**
7	Mobilization	2 days	Mon 7/1/19	Tue 7/2/19
8	Basement Excavation/Site prep	65 days	Mon 7/1/19	Fri 9/27/19
9	Foundations	37 days	Thu 8/15/19	Fri 10/4/19
10	Underground Plumbing	5 days	Tue 12/17/19	Mon 12/23/19
11	Underground Electrical	5 days	Mon 1/6/20	Fri 1/10/20
12	Underground Inspection	1 day	Mon 1/13/20	Mon 1/13/20
13	Steel Placement	2 days	Fri 12/27/19	Mon 12/30/19
14	Masonry	10 days	Wed 1/8/20	Tue 1/21/20
15	Hollowcore Placement	5 days	Tue 2/4/20	Mon 2/10/20
16	Elevator Masonry Towers - SC #3 & #4	10 days	Tue 2/11/20	Mon 2/24/20
17	Stair Install - #3 & #4	20 days	Tue 2/25/20	Mon 3/23/20
18	SOG	4 days	Mon 3/16/20	Thu 3/19/20
19	Pour Metal Stairs	4 days	Tue 3/24/20	Fri 3/27/20
20	Electrical Rough	3 days	Mon 3/30/20	Wed 4/1/20
21	Inspections	1 day	Thu 4/2/20	Thu 4/2/20
22	Drywall Hang	2 days	Fri 4/3/20	Mon 4/6/20
23	Drywall Tape	2 days	Tue 4/7/20	Wed 4/8/20
24	Dog Wash Equipment	2 days	Thu 4/9/20	Fri 4/10/20
25	Storage/Bike Racks/Lockers	5 days	Thu 4/9/20	Wed 4/15/20
26	Misc. Finishes/Paint	4 days	Thu 4/16/20	Tue 4/21/20
27	Electrical Trim	1 day	Wed 4/22/20	Wed 4/22/20
28	Punchlist	3 days	Thu 4/23/20	Mon 4/27/20
29	Owner Punch	3 days	Tue 4/28/20	Thu 4/30/20
30	**Residential Structure**	**113 days**	**Sat 11/9/19**	**Wed 4/15/20**
31	**PHASE 1**	**95 days**	**Sat 11/9/19**	**Fri 3/20/20**
32	Excavation Of Apartment Footings/Foundation (Phase 1)	20 days	Sat 11/9/19	Fri 12/6/19
33	Foundations - Apartment (Phase 1)	35 days	Thu 11/14/19	Fri 1/24/20
34	Removal Of Existing Site Utilities Per Plan	2 days	Wed 12/18/19	Thu 12/19/19
35	Backfill Apartment Foundations (Phase 1)	5 days	Mon 12/16/19	Thu 12/26/19
36	Underground Plumbing	10 days	Tue 12/24/19	Thu 1/9/20
37	Underground Electrical	3 days	Fri 12/27/19	Tue 12/31/19
38	Underground Inspection	1 day	Fri 1/10/20	Fri 1/10/20
39	CMU Masonry (Stair Towers)	5 days	Fri 12/27/19	Thu 1/2/20



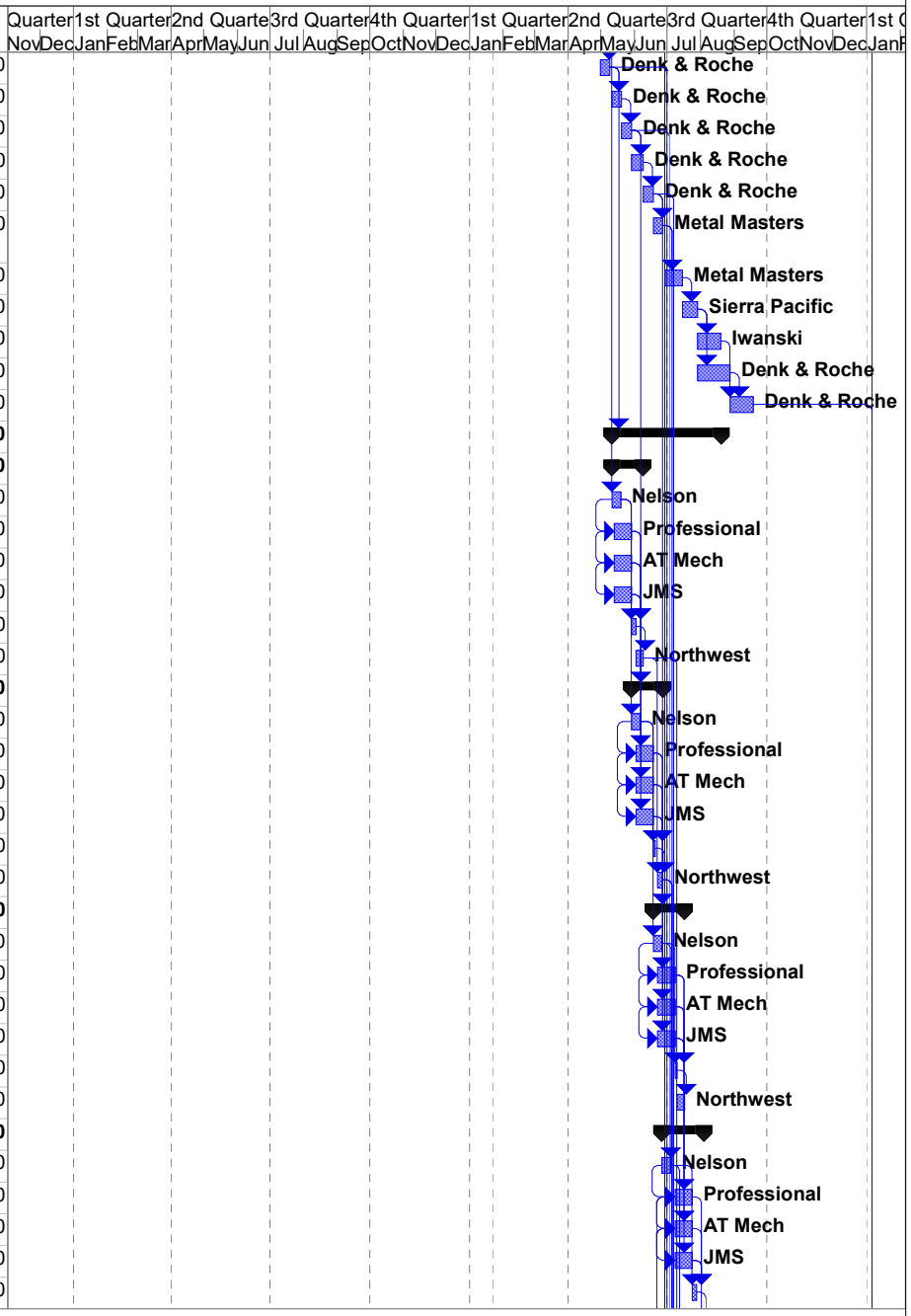
ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
40	Install Metal Stairs/Misc. Metals	5 days	Fri 1/24/20	Thu 1/30/20
41	SOG - Apartment (Phase 1)	5 days	Mon 3/16/20	Fri 3/20/20
42	**PHASE 2**	**96 days**	**Wed 12/4/19**	**Wed 4/15/20**
43	Excavation Of Apartment Footings/Foundation (Phase 2)	7 days	Wed 12/4/19	Wed 2/12/20
44	Foundations - Apartment (Phase 2)	10 days	Fri 12/6/19	Wed 2/26/20
45	Backfill Foundations (Phase 2)	5 days	Thu 2/27/20	Wed 3/4/20
46	Courtyard Storm Detention	5 days	Tue 2/11/20	Mon 2/17/20
47	Underground Plumbing (Phase 2)	10 days	Thu 3/5/20	Wed 3/18/20
48	Underground Electrical (Phase 2)	3 days	Thu 3/5/20	Mon 3/9/20
49	Underground Inspection	1 day	Thu 3/19/20	Thu 3/19/20
50	CMU Masonry (Stair Towers)	5 days	Thu 3/5/20	Wed 3/11/20
51	Install Metal Stairs/Misc. Metals	5 days	Thu 4/2/20	Wed 4/8/20
52	SOG - Apartment (Phase 2)	5 days	Thu 4/9/20	Wed 4/15/20
53	**Parking Garage**	**165 days**	**Fri 10/4/19**	**Thu 5/21/20**
54	Parking Garage Excavation	20 days	Fri 10/4/19	Thu 10/31/19
55	Foundations - Parking Garage	31 days	Mon 10/7/19	Mon 11/18/19
56	Precast Mobilization & Layout	1 day	Mon 1/6/20	Mon 1/6/20
57	Triple Basin	3 days	Mon 12/16/19	Wed 12/18/19
58	Crane Haul Road Installation	2 days	Thu 12/19/19	Fri 12/20/19
59	Precast Erection	20 days	Tue 1/7/20	Mon 2/3/20
60	MEP/FP Rough-In	10 days	Tue 2/4/20	Mon 2/17/20
61	Stair Steel Installation	7 days	Tue 2/4/20	Wed 2/12/20
62	SOG	2 days	Mon 3/16/20	Tue 3/17/20
63	Detail & Caulk Garage	15 days	Tue 2/4/20	Mon 2/24/20
64	Steel at Roof Screenwalls	5 days	Tue 2/25/20	Mon 3/2/20
65	Aluminum / Glazing Install	5 days	Thu 4/2/20	Wed 4/8/20
66	Exterior Stain and Finish	15 days	Thu 4/9/20	Wed 4/29/20
67	Doors & Frames Install	5 days	Wed 3/18/20	Tue 3/24/20
68	Trash Chute Installation	3 days	Wed 3/25/20	Fri 3/27/20
69	Vestibule / Trash Chute Framing	12 days	Mon 3/30/20	Tue 4/14/20
70	Striping, Signage, Misc.	15 days	Wed 4/15/20	Tue 5/5/20
71	Parking Controls	2 days	Wed 5/6/20	Thu 5/7/20
72	Install GreenScreen Steel & Wall	10 days	Fri 5/8/20	Thu 5/21/20
73	**Residential Structure - PHASE 1**	**242 days**	**Mon 3/23/20**	**Tue 2/23/21**
74	**Rough Framing**	**70 days**	**Mon 3/23/20**	**Fri 6/26/20**
75	1st Floor Walls	7 days	Mon 3/23/20	Tue 3/31/20
76	2nd Floor System	7 days	Wed 4/1/20	Thu 4/9/20
77	2nd Floor Walls	7 days	Fri 4/10/20	Mon 4/20/20
78	3rd Floor System	7 days	Tue 4/21/20	Wed 4/29/20



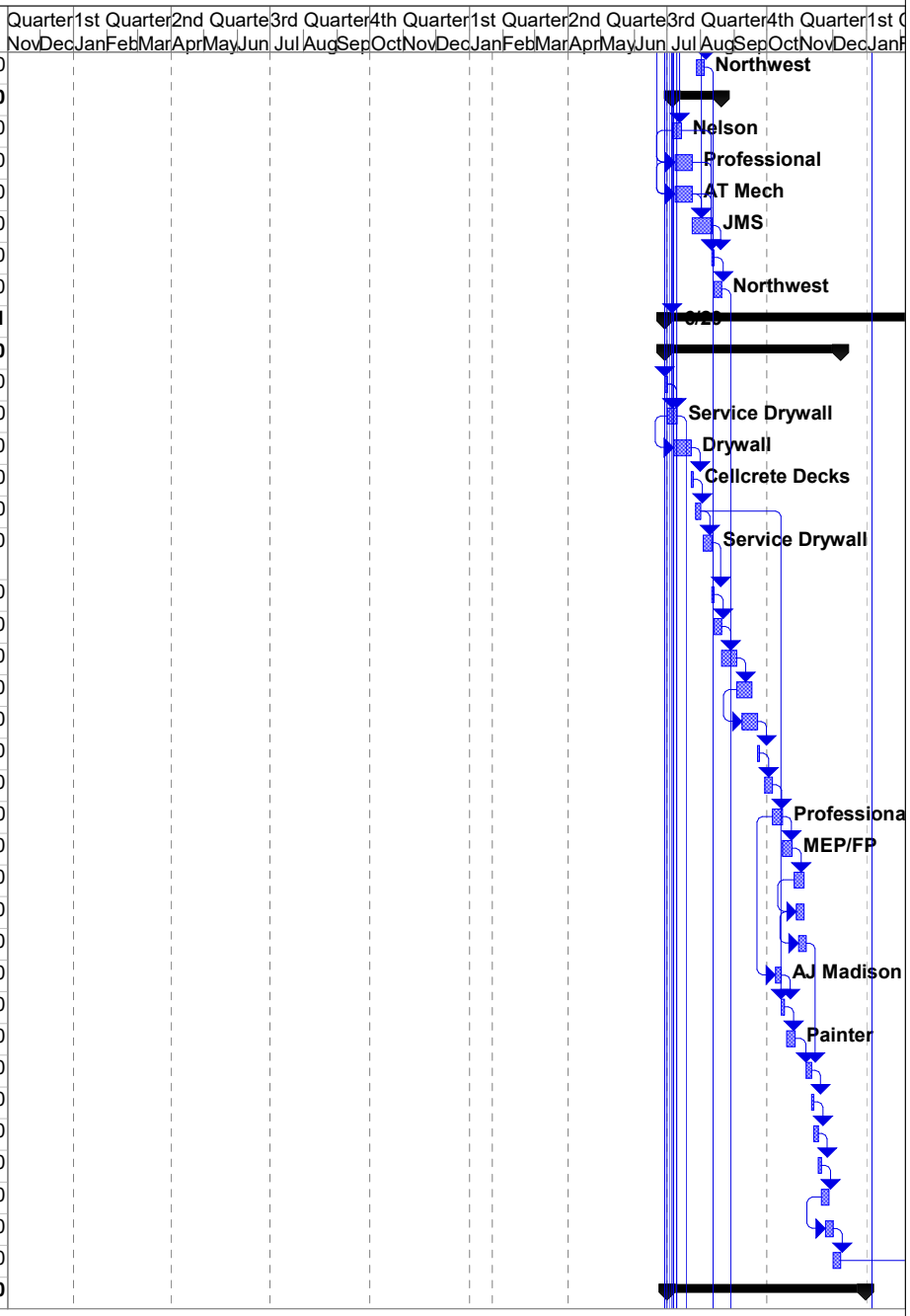
ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
79	3rd Floor Walls	7 days	Thu 4/30/20	Fri 5/8/20
80	4th Floor System	7 days	Mon 5/11/20	Tue 5/19/20
81	4th Floor Walls	7 days	Wed 5/20/20	Thu 5/28/20
82	5th Floor System	7 days	Fri 5/29/20	Mon 6/8/20
83	5th Floor Walls	7 days	Tue 6/9/20	Wed 6/17/20
84	Roof Framing/Parapets/Curbs/Penthouses/MEP Penetrations	7 days	Thu 6/18/20	Fri 6/26/20
85	Roof Insulation & Membrane	12 days	Mon 6/29/20	Tue 7/14/20
86	Window Install	10 days	Wed 7/15/20	Tue 7/28/20
87	Exterior Brick	15 days	Wed 7/29/20	Tue 8/18/20
88	Exterior Siding	22 days	Wed 7/29/20	Thu 8/27/20
89	Prefab Balconies	15 days	Fri 8/28/20	Thu 9/17/20
90	**MEP Rough**	**73 days**	**Mon 5/11/20**	**Wed 8/19/20**
91	**1st Floor MEP/FP Rough**	**21 days**	**Mon 5/11/20**	**Mon 6/8/20**
92	1st Floor FP Rough	6 days	Mon 5/11/20	Mon 5/18/20
93	1st Floor Plumbing Rough	12 days	Wed 5/13/20	Thu 5/28/20
94	1st Floor HVAC Rough	12 days	Wed 5/13/20	Thu 5/28/20
95	1st Floor Electric Rough	12 days	Wed 5/13/20	Thu 5/28/20
96	Rough Inspections	2 days	Fri 5/29/20	Mon 6/1/20
97	Insulation	5 days	Tue 6/2/20	Mon 6/8/20
98	**2nd Floor MEP/FP Rough**	**21 days**	**Fri 5/29/20**	**Fri 6/26/20**
99	2nd Floor FP Rough	6 days	Fri 5/29/20	Fri 6/5/20
100	2nd Floor Plumbing Rough	12 days	Tue 6/2/20	Wed 6/17/20
101	2nd Floor HVAC Rough	12 days	Tue 6/2/20	Wed 6/17/20
102	2nd Floor Electric Rough	12 days	Tue 6/2/20	Wed 6/17/20
103	Rough Inspections	2 days	Thu 6/18/20	Fri 6/19/20
104	Insulation	5 days	Mon 6/22/20	Fri 6/26/20
105	**3rd Floor MEP/FP Rough**	**21 days**	**Thu 6/18/20**	**Thu 7/16/20**
106	3rd Floor FP Rough	6 days	Thu 6/18/20	Thu 6/25/20
107	3rd Floor Plumbing Rough	12 days	Mon 6/22/20	Tue 7/7/20
108	3rd Floor HVAC Rough	12 days	Mon 6/22/20	Tue 7/7/20
109	3rd Floor Electric Rough	12 days	Mon 6/22/20	Tue 7/7/20
110	Rough Inspections	2 days	Wed 7/8/20	Thu 7/9/20
111	Insulation	5 days	Fri 7/10/20	Thu 7/16/20
112	**4th Floor MEP/FP Rough**	**27 days**	**Fri 6/26/20**	**Mon 8/3/20**
113	4th Floor FP Rough	6 days	Fri 6/26/20	Fri 7/3/20
114	4th Floor Plumbing Rough	12 days	Wed 7/8/20	Thu 7/23/20
115	4th Floor HVAC Rough	12 days	Wed 7/8/20	Thu 7/23/20
116	4th Floor Electric Rough	12 days	Wed 7/8/20	Thu 7/23/20
117	Rough Inspections	2 days	Fri 7/24/20	Mon 7/27/20



ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
118	Insulation	5 days	Tue 7/28/20	Mon 8/3/20
119	**5th Floor MEP/FP Rough**	**33 days**	**Mon 7/6/20**	**Wed 8/19/20**
120	5th Floor FP Rough	6 days	Mon 7/6/20	Mon 7/13/20
121	5th Floor Plumbing Rough	12 days	Wed 7/8/20	Thu 7/23/20
122	5th Floor HVAC Rough	12 days	Wed 7/8/20	Thu 7/23/20
123	5th Floor Electric Rough	12 days	Fri 7/24/20	Mon 8/10/20
124	Rough Inspections	2 days	Tue 8/11/20	Wed 8/12/20
125	Insulation	5 days	Thu 8/13/20	Wed 8/19/20
126	**Interior Trim / Finishes**	**172 days**	**Mon 6/29/20**	**Tue 2/23/21**
127	**2nd Floor Finishes**	**116 days**	**Mon 6/29/20**	**Mon 12/7/20**
128	Install Hollow Metal Frames	2 days	Mon 6/29/20	Tue 6/30/20
129	Drywall Hang	7 days	Wed 7/1/20	Thu 7/9/20
130	Drywall Tape	12 days	Tue 7/7/20	Wed 7/22/20
131	Gypcrete Topping	2 days	Thu 7/23/20	Fri 7/24/20
132	Install Prehungs & Base	5 days	Mon 7/27/20	Fri 7/31/20
133	Prime/Paint Celings, Closets and Behind Appliances	6 days	Mon 8/3/20	Mon 8/10/20
134	Floor Prep for LVT Installation	2 days	Tue 8/11/20	Wed 8/12/20
135	Install Water Heater	5 days	Thu 8/13/20	Wed 8/19/20
136	Bathroom Tile	10 days	Thu 8/20/20	Wed 9/2/20
137	Flooring LVT	10 days	Thu 9/3/20	Wed 9/16/20
138	Cabinets, trim, & shoe	10 days	Tue 9/8/20	Mon 9/21/20
139	Measure Counterops	2 days	Tue 9/22/20	Wed 9/23/20
140	Countertop & Bracket Install	5 days	Tue 9/29/20	Mon 10/5/20
141	Plumbing Trim	7 days	Tue 10/6/20	Wed 10/14/20
142	HVAC/Electric/FP Trim	7 days	Thu 10/15/20	Fri 10/23/20
143	Shower Doors/Mirrors	7 days	Mon 10/26/20	Tue 11/3/20
144	Closet Shelving	5 days	Wed 10/28/20	Tue 11/3/20
145	Window Shades	5 days	Fri 10/30/20	Thu 11/5/20
146	Appliance Install	3 days	Fri 10/9/20	Tue 10/13/20
147	Prehung Hardware	3 days	Wed 10/14/20	Fri 10/16/20
148	Finish Paint	6 days	Mon 10/19/20	Mon 10/26/20
149	Toilet Accessories	3 days	Fri 11/6/20	Tue 11/10/20
150	Carpet at Corridor	2 days	Wed 11/11/20	Thu 11/12/20
151	Unit Entry Doors	2 days	Fri 11/13/20	Mon 11/16/20
152	Wall Covering/Finish Paint at Corridors	3 days	Tue 11/17/20	Thu 11/19/20
153	Final Clean	5 days	Fri 11/20/20	Thu 11/26/20
154	Punchlist	5 days	Tue 11/24/20	Mon 11/30/20
155	Owner Punch	5 days	Tue 12/1/20	Mon 12/7/20
156	**3rd Floor Finishes**	**131 days**	**Wed 7/1/20**	**Wed 12/30/20**



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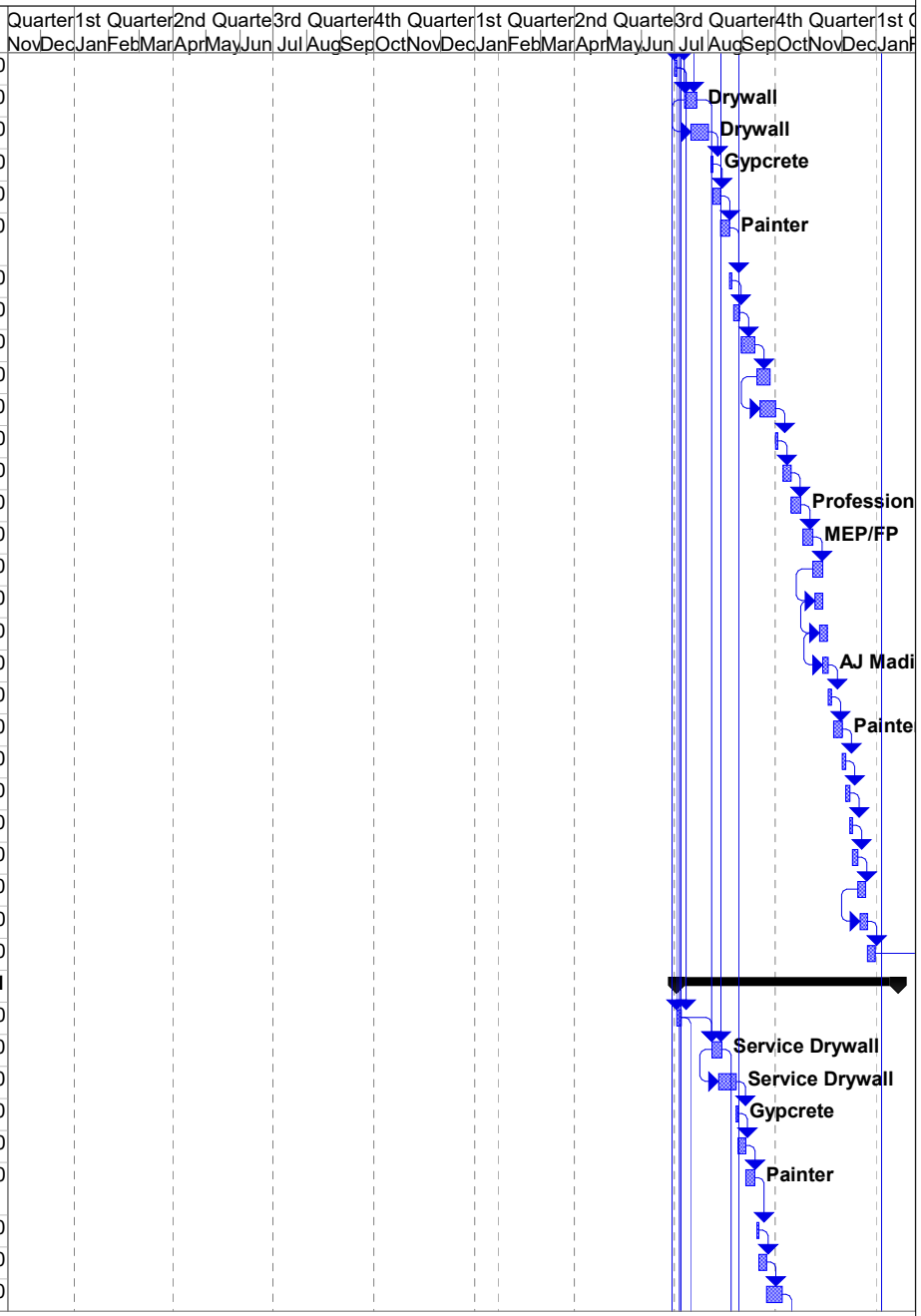
ID	Task Name	Duration	Start	Finish
157	Install Hollow Metal Frames	2 days	Wed 7/1/20	Thu 7/2/20
158	Drywall Hang	7 days	Fri 7/10/20	Mon 7/20/20
159	Drywall Tape	12 days	Thu 7/16/20	Fri 7/31/20
160	Gypcrete Topping	2 days	Mon 8/3/20	Tue 8/4/20
161	Install Prehungs & Base	5 days	Wed 8/5/20	Tue 8/11/20
162	Prime/Paint Celings, Closets and Behind Appliances	6 days	Wed 8/12/20	Wed 8/19/20
163	Floor Prep for LVT Installation	2 days	Thu 8/20/20	Fri 8/21/20
164	Install Water Heater	5 days	Mon 8/24/20	Fri 8/28/20
165	Bathroom Tile	10 days	Mon 8/31/20	Fri 9/11/20
166	Flooring LVT	10 days	Mon 9/14/20	Fri 9/25/20
167	Cabinets, Trim, & Shoe	10 days	Thu 9/17/20	Wed 9/30/20
168	Measure Counterops	2 days	Thu 10/1/20	Fri 10/2/20
169	Countertop & Bracket Install	5 days	Thu 10/8/20	Wed 10/14/20
170	Plumbing Trim	7 days	Thu 10/15/20	Fri 10/23/20
171	HVAC/Electric/FP Trim	7 days	Mon 10/26/20	Tue 11/3/20
172	Shower Doors/Mirrors	7 days	Wed 11/4/20	Thu 11/12/20
173	Closet Shelving	5 days	Fri 11/6/20	Thu 11/12/20
174	Window Shades	5 days	Tue 11/10/20	Mon 11/16/20
175	Appliance Install	3 days	Fri 11/13/20	Tue 11/17/20
176	Prehung Hardware	3 days	Wed 11/18/20	Fri 11/20/20
177	Finish Paint	6 days	Mon 11/23/20	Mon 11/30/20
178	Toilet Accessories	3 days	Tue 12/1/20	Thu 12/3/20
179	Carpet at Corridor	2 days	Fri 12/4/20	Mon 12/7/20
180	Unit Entry Doors	2 days	Tue 12/8/20	Wed 12/9/20
181	Wall Covering/Finish Paint at Corridors	3 days	Thu 12/10/20	Mon 12/14/20
182	Final Clean	5 days	Tue 12/15/20	Mon 12/21/20
183	Punchlist	5 days	Thu 12/17/20	Wed 12/23/20
184	Owner Punch	5 days	Thu 12/24/20	Wed 12/30/20
185	**4th Floor Finishes**	**144 days**	**Fri 7/3/20**	**Wed 1/20/21**
186	Install Hollow Metal Frames	2 days	Fri 7/3/20	Mon 7/6/20
187	Drywall Hang	7 days	Tue 8/4/20	Wed 8/12/20
188	Drywall Tape	12 days	Mon 8/10/20	Tue 8/25/20
189	Gypcrete Topping	2 days	Wed 8/26/20	Thu 8/27/20
190	Install Prehungs & Base	5 days	Fri 8/28/20	Thu 9/3/20
191	Prime/Paint Celings, Closets and Behind Appliances	6 days	Fri 9/4/20	Fri 9/11/20
192	Floor Prep for LVT Installation	2 days	Mon 9/14/20	Tue 9/15/20
193	Install Water Heater	5 days	Wed 9/16/20	Tue 9/22/20
194	Bathroom Tile	10 days	Wed 9/23/20	Tue 10/6/20



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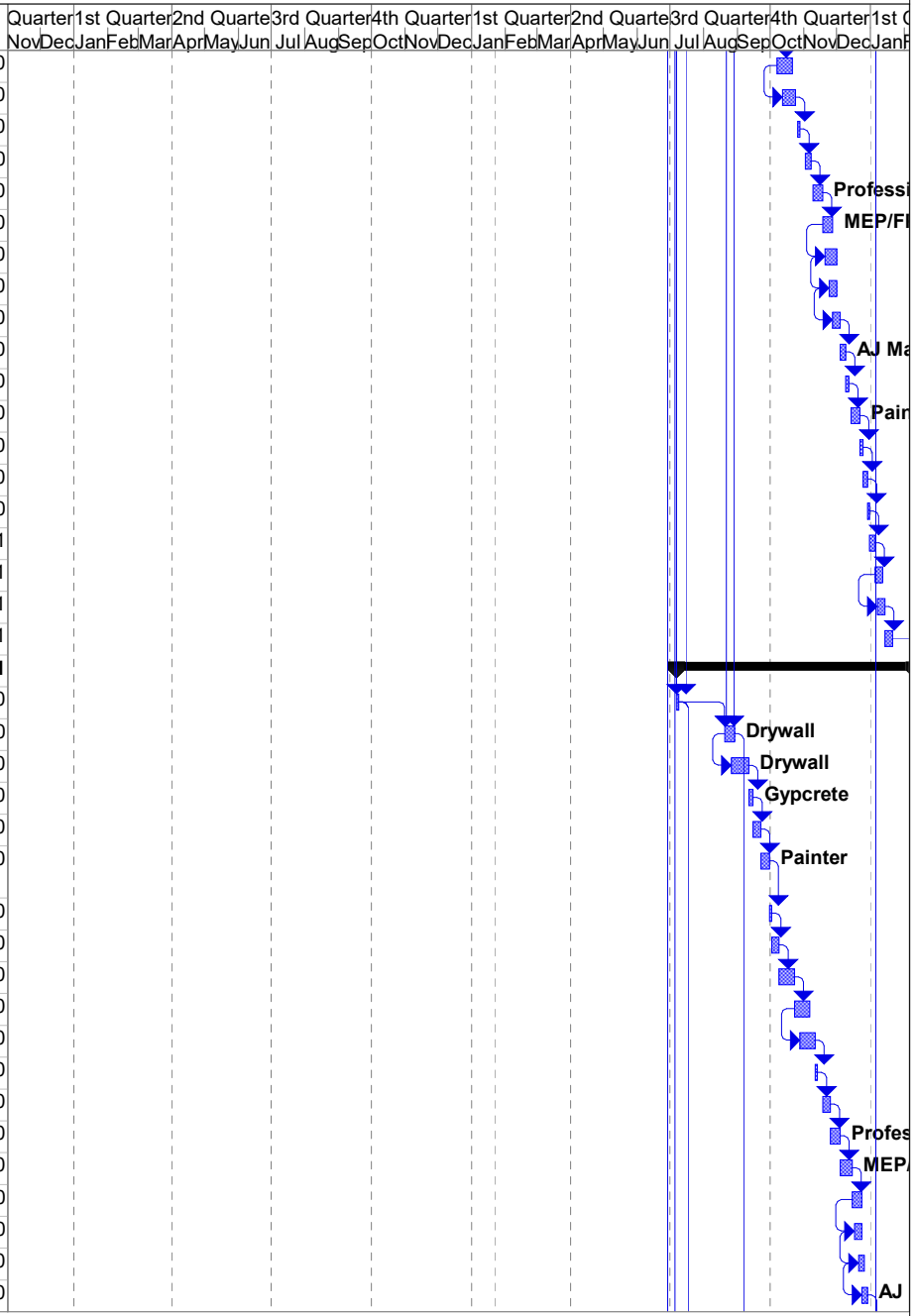
ID	Task Name	Duration	Start	Finish
195	Flooring LVT	10 days	Wed 10/7/20	Tue 10/20/20
196	Cabinets, Trim, & Shoe	10 days	Mon 10/12/20	Fri 10/23/20
197	Measure Counterops	2 days	Mon 10/26/20	Tue 10/27/20
198	Countertop & Bracket Install	5 days	Mon 11/2/20	Fri 11/6/20
199	Plumbing Trim	7 days	Mon 11/9/20	Tue 11/17/20
200	HVAC/Electric/FP Trim	7 days	Wed 11/18/20	Thu 11/26/20
201	Shower Doors/Mirrors	7 days	Fri 11/20/20	Mon 11/30/20
202	Closet Shelving	5 days	Tue 11/24/20	Mon 11/30/20
203	Window Shades	5 days	Fri 11/27/20	Thu 12/3/20
204	Appliance Install	3 days	Fri 12/4/20	Tue 12/8/20
205	Prehung Hardware	3 days	Wed 12/9/20	Fri 12/11/20
206	Finish Paint	6 days	Mon 12/14/20	Mon 12/21/20
207	Toilet Accessories	3 days	Tue 12/22/20	Thu 12/24/20
208	Carpet at Corridor	2 days	Fri 12/25/20	Mon 12/28/20
209	Unit Entry Doors	2 days	Tue 12/29/20	Wed 12/30/20
210	Wall Covering/Finish Paint at Corridors	3 days	Thu 12/31/20	Mon 1/4/21
211	Final Clean	5 days	Tue 1/5/21	Mon 1/11/21
212	Punchlist	5 days	Thu 1/7/21	Wed 1/13/21
213	Owner Punch	5 days	Thu 1/14/21	Wed 1/20/21
214	**5th Floor Finishes**	**156 days**	**Tue 7/7/20**	**Tue 2/9/21**
215	Install Hollow Metal Frames	2 days	Tue 7/7/20	Wed 7/8/20
216	Drywall Hang	7 days	Thu 8/20/20	Fri 8/28/20
217	Drywall Tape	12 days	Wed 8/26/20	Thu 9/10/20
218	Gypcrete Topping	2 days	Fri 9/11/20	Mon 9/14/20
219	Install Prehungs & Base	5 days	Tue 9/15/20	Mon 9/21/20
220	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 9/22/20	Tue 9/29/20
221	Floor Prep for LVT Installation	2 days	Wed 9/30/20	Thu 10/1/20
222	Install Water Heater	5 days	Fri 10/2/20	Thu 10/8/20
223	Bathroom Tile	10 days	Fri 10/9/20	Thu 10/22/20
224	Flooring LVT	10 days	Fri 10/23/20	Thu 11/5/20
225	Cabinets, Trim, & Shoe	10 days	Wed 10/28/20	Tue 11/10/20
226	Measure Counterops	2 days	Wed 11/11/20	Thu 11/12/20
227	Countertop & Bracket Install	5 days	Wed 11/18/20	Tue 11/24/20
228	Plumbing Trim	7 days	Wed 11/25/20	Thu 12/3/20
229	HVAC/Electric/FP Trim	7 days	Fri 12/4/20	Mon 12/14/20
230	Shower Doors/Mirrors	7 days	Tue 12/15/20	Wed 12/23/20
231	Closet Shelving	5 days	Thu 12/17/20	Wed 12/23/20
232	Window Shades	5 days	Mon 12/21/20	Fri 12/25/20
233	Appliance Install	3 days	Thu 12/24/20	Mon 12/28/20



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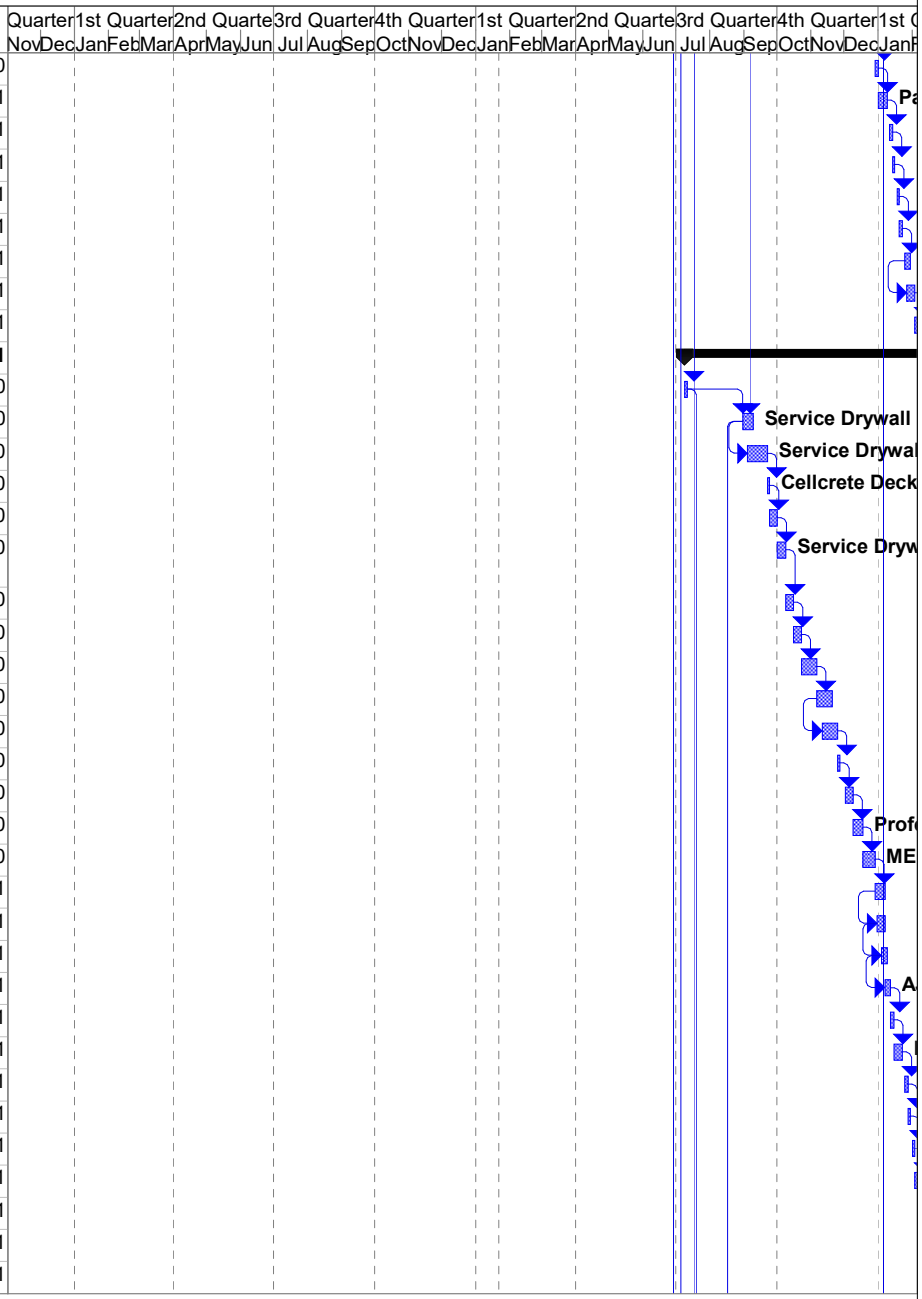
ID	Task Name	Duration	Start	Finish
234	Prehung Hardware	3 days	Tue 12/29/20	Thu 12/31/20
235	Finish Paint	6 days	Fri 1/1/21	Fri 1/8/21
236	Toilet Accessories	3 days	Mon 1/11/21	Wed 1/13/21
237	Carpet at Corridor	2 days	Thu 1/14/21	Fri 1/15/21
238	Unit Entry Doors	2 days	Mon 1/18/21	Tue 1/19/21
239	Wall Covering/Finish Paint at Corridors	3 days	Wed 1/20/21	Fri 1/22/21
240	Final Clean	5 days	Mon 1/25/21	Fri 1/29/21
241	Punchlist	5 days	Wed 1/27/21	Tue 2/2/21
242	Owner Punch	5 days	Wed 2/3/21	Tue 2/9/21
243	**1st Floor Finishes**	**164 days**	**Thu 7/9/20**	**Tue 2/23/21**
244	Install Hollow Metal Frames	2 days	Thu 7/9/20	Fri 7/10/20
245	Drywall Hang	7 days	Mon 8/31/20	Tue 9/8/20
246	Drywall Tape	12 days	Fri 9/4/20	Mon 9/21/20
247	Gypcrete Topping	2 days	Tue 9/22/20	Wed 9/23/20
248	Install Prehungs & Base	5 days	Thu 9/24/20	Wed 9/30/20
249	Prime/Paint Celings, Closets and Behind Appliances	6 days	Thu 10/1/20	Thu 10/8/20
250	Floor Prep for LVT Installation	5 days	Fri 10/9/20	Thu 10/15/20
251	Install Water Heater	5 days	Fri 10/16/20	Thu 10/22/20
252	Bathroom Tile	10 days	Fri 10/23/20	Thu 11/5/20
253	Flooring LVT	10 days	Fri 11/6/20	Thu 11/19/20
254	Cabinets, Trim, & Shoe	10 days	Wed 11/11/20	Tue 11/24/20
255	Measure Counterops	2 days	Wed 11/25/20	Thu 11/26/20
256	Countertop & Bracket Install	5 days	Wed 12/2/20	Tue 12/8/20
257	Plumbing Trim	7 days	Wed 12/9/20	Thu 12/17/20
258	HVAC/Electric/FP Trim	7 days	Fri 12/18/20	Mon 12/28/20
259	Shower Doors/Mirrors	7 days	Tue 12/29/20	Wed 1/6/21
260	Closet Shelving	5 days	Thu 12/31/20	Wed 1/6/21
261	Window Shades	5 days	Mon 1/4/21	Fri 1/8/21
262	Appliance Install	3 days	Thu 1/7/21	Mon 1/11/21
263	Prehung Hardware	3 days	Tue 1/12/21	Thu 1/14/21
264	Finish Paint	6 days	Fri 1/15/21	Fri 1/22/21
265	Toilet Accessories	3 days	Mon 1/25/21	Wed 1/27/21
266	Carpet at Corridor	2 days	Thu 1/28/21	Fri 1/29/21
267	Unit Entry Doors	2 days	Mon 2/1/21	Tue 2/2/21
268	Wall Covering/Finish Paint at Corridors	3 days	Wed 2/3/21	Fri 2/5/21
269	Final Clean	5 days	Mon 2/8/21	Fri 2/12/21
270	Punchlist	5 days	Wed 2/10/21	Tue 2/16/21
271	Owner Punch	5 days	Wed 2/17/21	Tue 2/23/21



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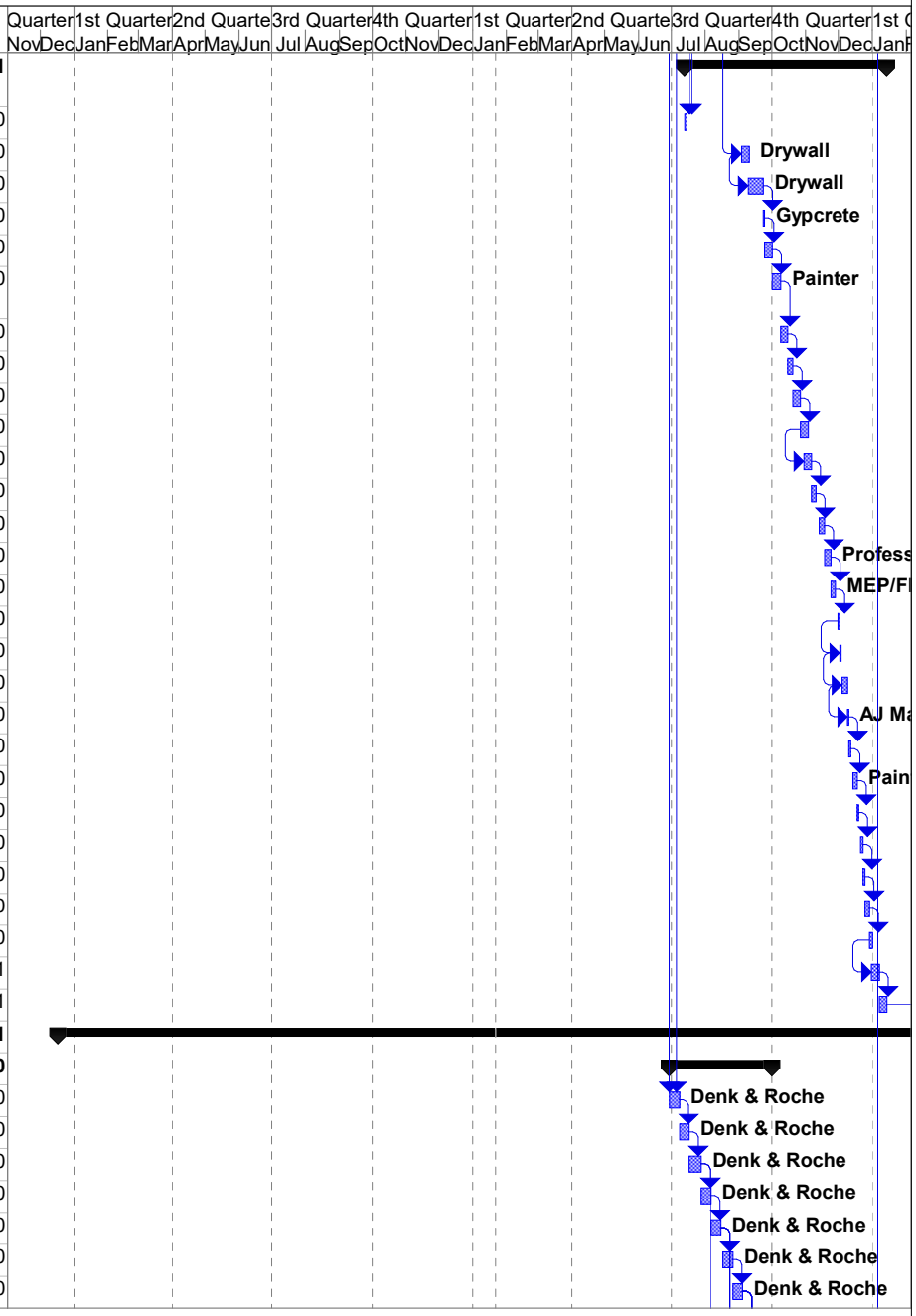
ID	Task Name	Duration	Start	Finish
272	**1st Floor Common Area - Ammenity**	**133 days**	**Mon 7/13/20**	**Wed 1/13/21**
273	Install Hollow Metal Frames	2 days	Mon 7/13/20	Tue 7/14/20
274	Drywall Hang	5 days	Thu 9/3/20	Wed 9/9/20
275	Drywall Tape	10 days	Wed 9/9/20	Tue 9/22/20
276	Gypcrete Topping	1 day	Wed 9/23/20	Wed 9/23/20
277	Install Prehungs & Base	5 days	Thu 9/24/20	Wed 9/30/20
278	Prime/Paint Celings, Closets and Behind Appliances	6 days	Thu 10/1/20	Thu 10/8/20
279	Floor Prep for LVT Installation	4 days	Fri 10/9/20	Wed 10/14/20
280	Install Water Heater	3 days	Thu 10/15/20	Mon 10/19/20
281	Bathroom Tile	5 days	Tue 10/20/20	Mon 10/26/20
282	Flooring LVT	5 days	Tue 10/27/20	Mon 11/2/20
283	Cabinets, Trim, & Shoe	5 days	Fri 10/30/20	Thu 11/5/20
284	Measure Counterops	2 days	Fri 11/6/20	Mon 11/9/20
285	Countertop & Bracket Install	3 days	Fri 11/13/20	Tue 11/17/20
286	Plumbing Trim	4 days	Wed 11/18/20	Mon 11/23/20
287	HVAC/Electric/FP Trim	4 days	Tue 11/24/20	Fri 11/27/20
288	Mirrors	1 day	Mon 11/30/20	Mon 11/30/20
289	Closet Shelving	1 day	Wed 12/2/20	Wed 12/2/20
290	Window Shades	3 days	Fri 12/4/20	Tue 12/8/20
291	Appliance Install	1 day	Wed 12/9/20	Wed 12/9/20
292	Prehung Hardware	2 days	Thu 12/10/20	Fri 12/11/20
293	Finish Paint	4 days	Mon 12/14/20	Thu 12/17/20
294	Toilet Accessories	1 day	Fri 12/18/20	Fri 12/18/20
295	Carpet at Corridor	2 days	Mon 12/21/20	Tue 12/22/20
296	Unit Entry Doors	2 days	Wed 12/23/20	Thu 12/24/20
297	Wall Covering/Finish Paint at Corridors	2 days	Fri 12/25/20	Mon 12/28/20
298	Final Clean	3 days	Tue 12/29/20	Thu 12/31/20
299	Punchlist	5 days	Thu 12/31/20	Wed 1/6/21
300	Owner Punch	5 days	Thu 1/7/21	Wed 1/13/21
301	**Residential Structure - PHASE 2**	**660 days**	**Mon 12/17/18**	**Fri 6/25/21**
302	**Rough Framing**	**68 days**	**Mon 6/29/20**	**Wed 9/30/20**
303	1st Floor Walls	7 days	Mon 6/29/20	Tue 7/7/20
304	2nd Floor System	7 days	Wed 7/8/20	Thu 7/16/20
305	2nd Floor Walls	7 days	Fri 7/17/20	Mon 7/27/20
306	3rd Floor System	7 days	Tue 7/28/20	Wed 8/5/20
307	3rd Floor Walls	7 days	Thu 8/6/20	Fri 8/14/20
308	4th Floor System	7 days	Mon 8/17/20	Tue 8/25/20
309	4th Floor Walls	7 days	Wed 8/26/20	Thu 9/3/20



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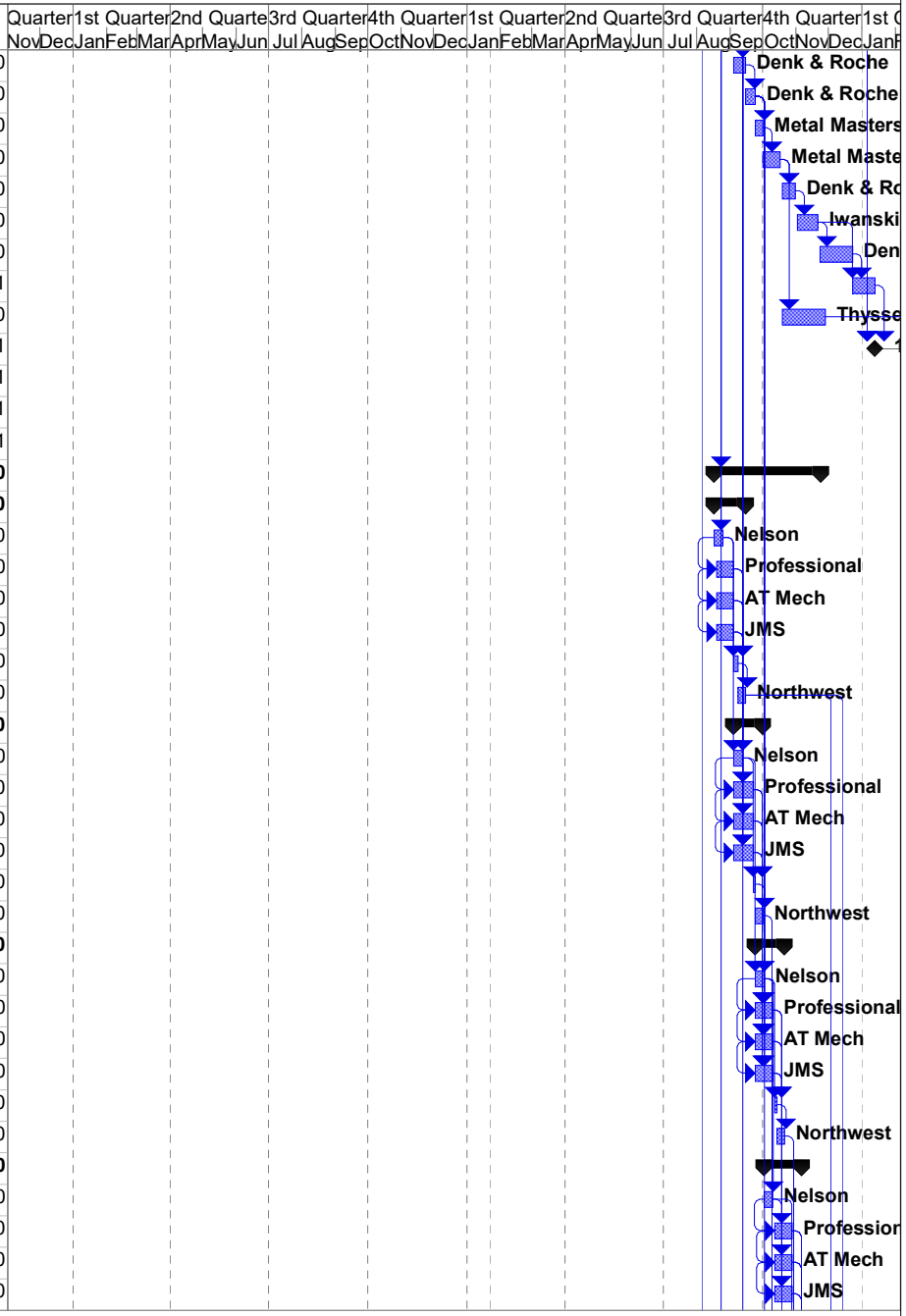
ID	Task Name	Duration	Start	Finish
310	5th Floor System	7 days	Fri 9/4/20	Mon 9/14/20
311	5th Floor Walls	7 days	Tue 9/15/20	Wed 9/23/20
312	Roof Framing/Parapets/Curbs/Penthouses	5 days	Thu 9/24/20	Wed 9/30/20
313	Roof Insulation & Membrane	12 days	Thu 10/1/20	Fri 10/16/20
314	Window Install	10 days	Mon 10/19/20	Fri 10/30/20
315	Exterior Brick	15 days	Mon 11/2/20	Fri 11/20/20
316	Exterior Siding	22 days	Mon 11/23/20	Tue 12/22/20
317	Prefab Balconies	15 days	Wed 12/23/20	Tue 1/12/21
318	Elevator	30 days	Mon 10/19/20	Fri 11/27/20
319	Site Concrete/Sidewalks	45 days	Wed 1/13/21	Tue 3/16/21
320	Asphalt	5 days	Wed 3/17/21	Tue 3/23/21
321	Steel Pergolas	2 days	Wed 3/24/21	Thu 3/25/21
322	Landscaping/Irrigation	5 days	Fri 3/26/21	Thu 4/1/21
323	**MEP Rough**	**71 days**	**Mon 8/17/20**	**Mon 11/23/20**
324	**1st Floor MEP/FP Rough**	**21 days**	**Mon 8/17/20**	**Mon 9/14/20**
325	1st Floor FP Rough	6 days	Mon 8/17/20	Mon 8/24/20
326	1st Floor Plumbing Rough	12 days	Wed 8/19/20	Thu 9/3/20
327	1st Floor HVAC Rough	12 days	Wed 8/19/20	Thu 9/3/20
328	1st Floor Electric Rough	12 days	Wed 8/19/20	Thu 9/3/20
329	Rough Inspections	2 days	Fri 9/4/20	Mon 9/7/20
330	Insulation	5 days	Tue 9/8/20	Mon 9/14/20
331	**2nd Floor MEP/FP Rough**	**19 days**	**Fri 9/4/20**	**Wed 9/30/20**
332	2nd Floor FP Rough	6 days	Fri 9/4/20	Fri 9/11/20
333	2nd Floor Plumbing Rough	12 days	Fri 9/4/20	Mon 9/21/20
334	2nd Floor HVAC Rough	12 days	Fri 9/4/20	Mon 9/21/20
335	2nd Floor Electric Rough	12 days	Fri 9/4/20	Mon 9/21/20
336	Rough Inspections	2 days	Tue 9/22/20	Wed 9/23/20
337	Insulation	5 days	Thu 9/24/20	Wed 9/30/20
338	**3rd Floor MEP/FP Rough**	**19 days**	**Thu 9/24/20**	**Tue 10/20/20**
339	3rd Floor FP Rough	6 days	Thu 9/24/20	Thu 10/1/20
340	3rd Floor Plumbing Rough	12 days	Thu 9/24/20	Fri 10/9/20
341	3rd Floor HVAC Rough	12 days	Thu 9/24/20	Fri 10/9/20
342	3rd Floor Electric Rough	12 days	Thu 9/24/20	Fri 10/9/20
343	Rough Inspections	2 days	Mon 10/12/20	Tue 10/13/20
344	Insulation	5 days	Wed 10/14/20	Tue 10/20/20
345	**4th Floor MEP/FP Rough**	**25 days**	**Fri 10/2/20**	**Thu 11/5/20**
346	4th Floor FP Rough	6 days	Fri 10/2/20	Fri 10/9/20
347	4th Floor Plumbing Rough	12 days	Mon 10/12/20	Tue 10/27/20
348	4th Floor HVAC Rough	12 days	Mon 10/12/20	Tue 10/27/20
349	4th Floor Electric Rough	12 days	Mon 10/12/20	Tue 10/27/20



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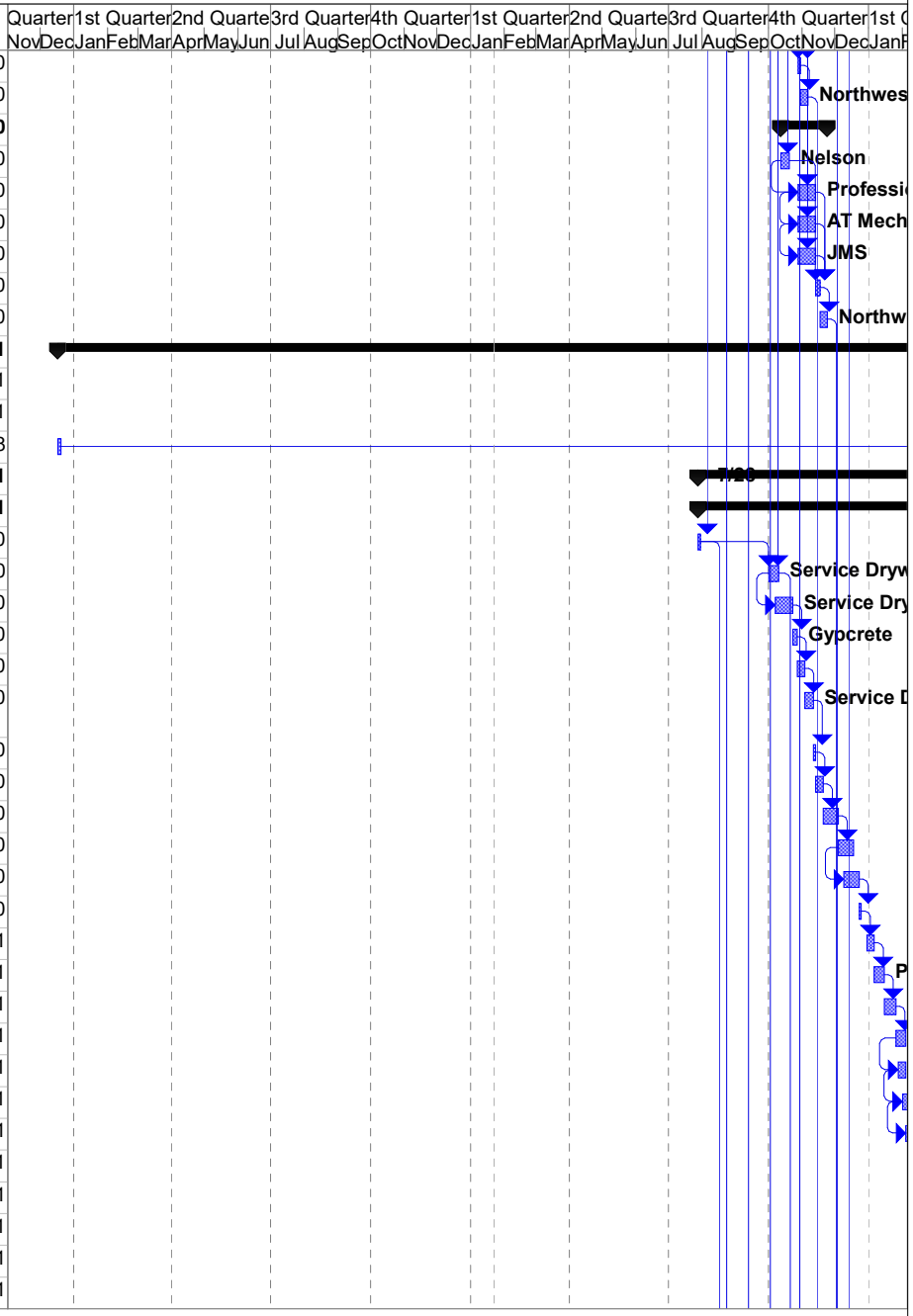
ID	Task Name	Duration	Start	Finish
350	Rough Inspections	2 days	Wed 10/28/20	Thu 10/29/20
351	Insulation	5 days	Fri 10/30/20	Thu 11/5/20
352	**5th Floor MEP/FP Rough**	**31 days**	**Mon 10/12/20**	**Mon 11/23/20**
353	5th Floor FP Rough	6 days	Mon 10/12/20	Mon 10/19/20
354	5th Floor Plumbing Rough	12 days	Wed 10/28/20	Thu 11/12/20
355	5th Floor HVAC Rough	12 days	Wed 10/28/20	Thu 11/12/20
356	5th Floor Electric Rough	12 days	Wed 10/28/20	Thu 11/12/20
357	Rough Inspections	2 days	Fri 11/13/20	Mon 11/16/20
358	Insulation	5 days	Tue 11/17/20	Mon 11/23/20
359	**Utilities**	**641 days**	**Mon 12/17/18**	**Mon 5/31/21**
360	Gas - Nicor	3 days	Thu 5/27/21	Mon 5/31/21
361	Permanent Power - ComEd	3 days	Thu 5/27/21	Mon 5/31/21
362	Water	3 days	Mon 12/17/18	Wed 12/19/18
363	**Interior Trim / Finishes**	**220 days**	**Tue 7/28/20**	**Mon 5/31/21**
364	**2nd Floor Finishes**	**171 days**	**Tue 7/28/20**	**Tue 3/23/21**
365	Install Hollow Metal Frames	2 days	Tue 7/28/20	Wed 7/29/20
366	Drywall Hang	7 days	Thu 10/1/20	Fri 10/9/20
367	Drywall Tape	12 days	Wed 10/7/20	Thu 10/22/20
368	Gypcrete Topping	2 days	Fri 10/23/20	Mon 10/26/20
369	Install Prehungs & Base	5 days	Tue 10/27/20	Mon 11/2/20
370	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 11/3/20	Tue 11/10/20
371	Floor Prep for LVT Installation	2 days	Wed 11/11/20	Thu 11/12/20
372	Install Water Heater	5 days	Fri 11/13/20	Thu 11/19/20
373	Bathroom Tile	10 days	Fri 11/20/20	Thu 12/3/20
374	Flooring LVT	10 days	Fri 12/4/20	Thu 12/17/20
375	Cabinets, Trim, & Shoe	10 days	Wed 12/9/20	Tue 12/22/20
376	Measure Counterops	2 days	Wed 12/23/20	Thu 12/24/20
377	Countertop & Bracket Install	5 days	Wed 12/30/20	Tue 1/5/21
378	Plumbing Trim	7 days	Wed 1/6/21	Thu 1/14/21
379	HVAC/Electric/FP Trim	7 days	Fri 1/15/21	Mon 1/25/21
380	Shower Doors/Mirrors	7 days	Tue 1/26/21	Wed 2/3/21
381	Closet Shelving	5 days	Thu 1/28/21	Wed 2/3/21
382	Window Shades	5 days	Mon 2/1/21	Fri 2/5/21
383	Appliance Install	3 days	Thu 2/4/21	Mon 2/8/21
384	Prehung Hardware	3 days	Tue 2/9/21	Thu 2/11/21
385	Finish Paint	6 days	Fri 2/12/21	Fri 2/19/21
386	Toilet Accessories	3 days	Mon 2/22/21	Wed 2/24/21
387	Carpet at Corridor	2 days	Thu 2/25/21	Fri 2/26/21
388	Unit Entry Doors	2 days	Mon 3/1/21	Tue 3/2/21



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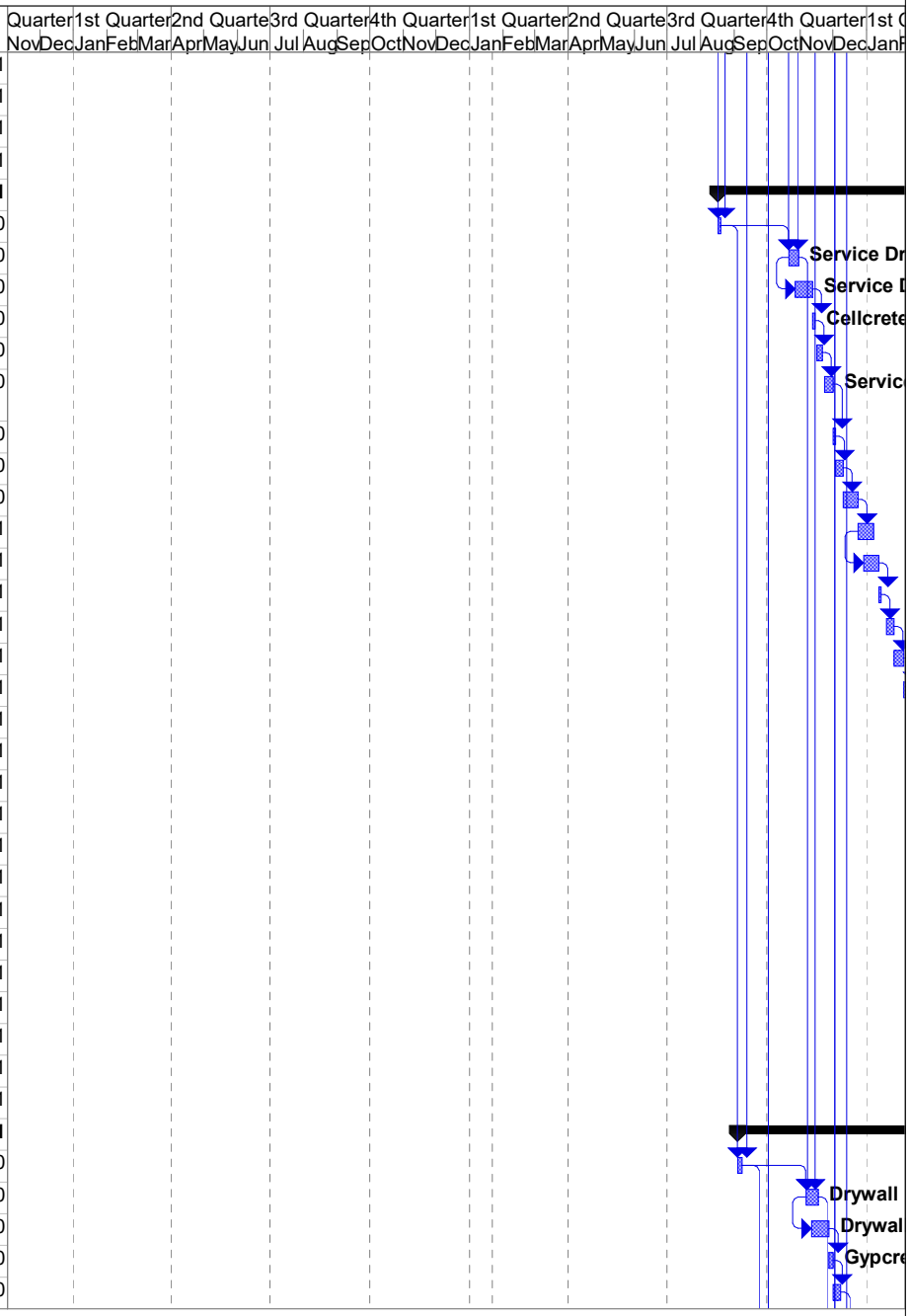
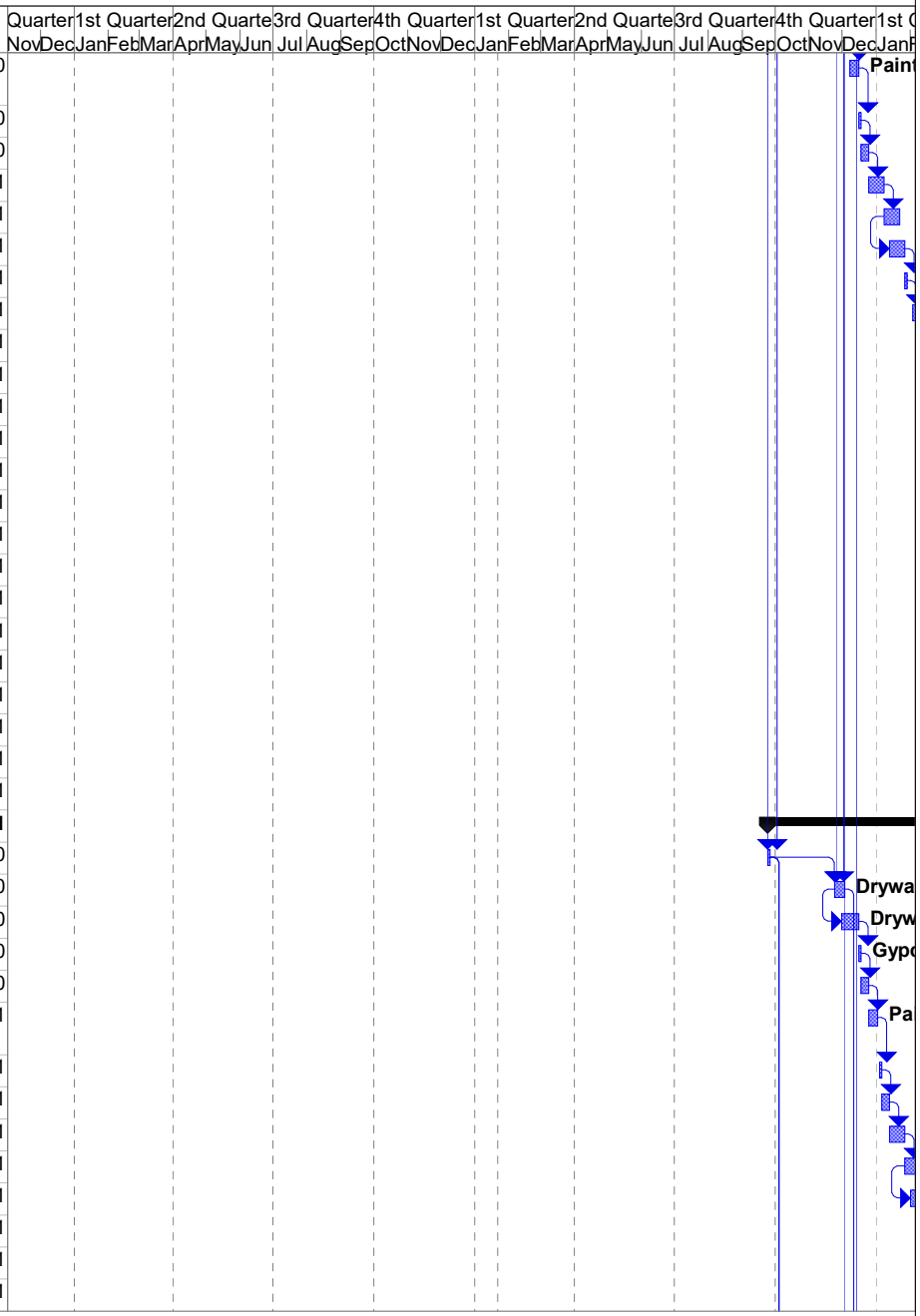
ID	Task Name	Duration	Start	Finish
389	Wall Covering/Finish Paint at Corridors	3 days	Wed 3/3/21	Fri 3/5/21
390	Final Clean	5 days	Mon 3/8/21	Fri 3/12/21
391	Punchlist	5 days	Wed 3/10/21	Tue 3/16/21
392	Owner Punch	5 days	Wed 3/17/21	Tue 3/23/21
393	**3rd Floor Finishes**	**172 days**	**Mon 8/17/20**	**Tue 4/13/21**
394	Install Hollow Metal Frames	2 days	Mon 8/17/20	Tue 8/18/20
395	Drywall Hang	7 days	Wed 10/21/20	Thu 10/29/20
396	Drywall Tape	12 days	Tue 10/27/20	Wed 11/11/20
397	Gypcrete Topping	2 days	Thu 11/12/20	Fri 11/13/20
398	Install Prehungs & Base	5 days	Mon 11/16/20	Fri 11/20/20
399	Prime/Paint Celings, Closets and Behind Appliances	6 days	Mon 11/23/20	Mon 11/30/20
400	Floor Prep for LVT Installation	2 days	Tue 12/1/20	Wed 12/2/20
401	Install Water Heater	5 days	Thu 12/3/20	Wed 12/9/20
402	Bathroom Tile	10 days	Thu 12/10/20	Wed 12/23/20
403	Flooring LVT	10 days	Thu 12/24/20	Wed 1/6/21
404	Cabinets, Trim, & Shoe	10 days	Tue 12/29/20	Mon 1/11/21
405	Measure Counterops	2 days	Tue 1/12/21	Wed 1/13/21
406	Countertop & Bracket Install	5 days	Tue 1/19/21	Mon 1/25/21
407	Plumbing Trim	7 days	Tue 1/26/21	Wed 2/3/21
408	HVAC/Electric/FP Trim	7 days	Thu 2/4/21	Fri 2/12/21
409	Shower Doors/Mirrors	7 days	Mon 2/15/21	Tue 2/23/21
410	Closet Shelving	5 days	Wed 2/17/21	Tue 2/23/21
411	Window Shades	5 days	Fri 2/19/21	Thu 2/25/21
412	Appliance Install	3 days	Wed 2/24/21	Fri 2/26/21
413	Prehung Hardware	3 days	Mon 3/1/21	Wed 3/3/21
414	Finish Paint	6 days	Thu 3/4/21	Thu 3/11/21
415	Toilet Accessories	3 days	Fri 3/12/21	Tue 3/16/21
416	Carpet at Corridor	2 days	Wed 3/17/21	Thu 3/18/21
417	Unit Entry Doors	2 days	Fri 3/19/21	Mon 3/22/21
418	Wall Covering/Finish Paint at Corridors	3 days	Tue 3/23/21	Thu 3/25/21
419	Final Clean	5 days	Fri 3/26/21	Thu 4/1/21
420	Punchlist	5 days	Wed 3/31/21	Tue 4/6/21
421	Owner Punch	5 days	Wed 4/7/21	Tue 4/13/21
422	**4th Floor Finishes**	**169 days**	**Fri 9/4/20**	**Wed 4/28/21**
423	Install Hollow Metal Frames	2 days	Fri 9/4/20	Mon 9/7/20
424	Drywall Hang	7 days	Fri 11/6/20	Mon 11/16/20
425	Drywall Tape	12 days	Wed 11/11/20	Thu 11/26/20
426	Gypcrete Topping	2 days	Fri 11/27/20	Mon 11/30/20
427	Install Prehungs & Base	5 days	Tue 12/1/20	Mon 12/7/20



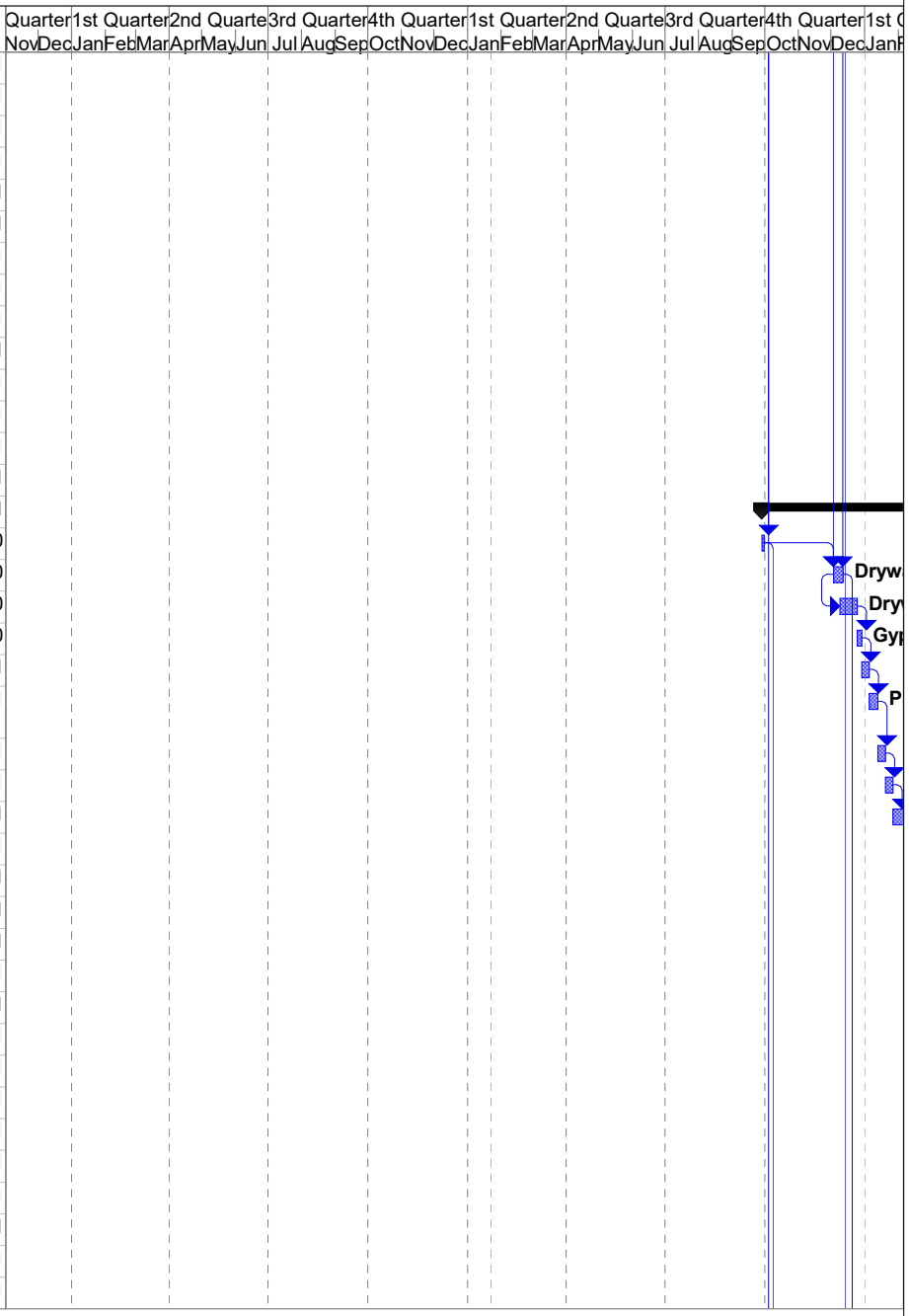
ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
428	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 12/8/20	Tue 12/15/20
429	Floor Prep for LVT Installation	2 days	Wed 12/16/20	Thu 12/17/20
430	Install Water Heater	5 days	Fri 12/18/20	Thu 12/24/20
431	Bathroom Tile	10 days	Fri 12/25/20	Thu 1/7/21
432	Flooring LVT	10 days	Fri 1/8/21	Thu 1/21/21
433	Cabinets, Trim, & Shoe	10 days	Wed 1/13/21	Tue 1/26/21
434	Measure Counterops	2 days	Wed 1/27/21	Thu 1/28/21
435	Countertop & Bracket Install	5 days	Wed 2/3/21	Tue 2/9/21
436	Plumbing Trim	7 days	Wed 2/10/21	Thu 2/18/21
437	HVAC/Electric/FP Trim	7 days	Fri 2/19/21	Mon 3/1/21
438	Shower Doors/Mirrors	7 days	Tue 3/2/21	Wed 3/10/21
439	Closet Shelving	5 days	Thu 3/4/21	Wed 3/10/21
440	Window Shades	5 days	Mon 3/8/21	Fri 3/12/21
441	Appliance Install	3 days	Thu 3/11/21	Mon 3/15/21
442	Prehung Hardware	3 days	Tue 3/16/21	Thu 3/18/21
443	Finish Paint	6 days	Fri 3/19/21	Fri 3/26/21
444	Toilet Accessories	3 days	Mon 3/29/21	Wed 3/31/21
445	Carpet at Corridor	2 days	Thu 4/1/21	Fri 4/2/21
446	Unit Entry Doors	2 days	Mon 4/5/21	Tue 4/6/21
447	Wall Covering/Finish Paint at Corridors	3 days	Wed 4/7/21	Fri 4/9/21
448	Final Clean	5 days	Mon 4/12/21	Fri 4/16/21
449	Punchlist	5 days	Thu 4/15/21	Wed 4/21/21
450	Owner Punch	5 days	Thu 4/22/21	Wed 4/28/21
451	**5th Floor Finishes**	**167 days**	**Thu 9/24/20**	**Fri 5/14/21**
452	Install Hollow Metal Frames	2 days	Thu 9/24/20	Fri 9/25/20
453	Drywall Hang	7 days	Tue 11/24/20	Wed 12/2/20
454	Drywall Tape	12 days	Mon 11/30/20	Tue 12/15/20
455	Gypcrete Topping	2 days	Wed 12/16/20	Thu 12/17/20
456	Install Prehungs & Base	5 days	Fri 12/18/20	Thu 12/24/20
457	Prime/Paint Celings, Closets and Behind Appliances	6 days	Fri 12/25/20	Fri 1/1/21
458	Floor Prep for LVT Installation	2 days	Mon 1/4/21	Tue 1/5/21
459	Install Water Heater	5 days	Wed 1/6/21	Tue 1/12/21
460	Bathroom Tile	10 days	Wed 1/13/21	Tue 1/26/21
461	Flooring LVT	10 days	Wed 1/27/21	Tue 2/9/21
462	Cabinets, Trim, & Shoe	10 days	Mon 2/1/21	Fri 2/12/21
463	Measure Counterops	2 days	Mon 2/15/21	Tue 2/16/21
464	Countertop & Bracket Install	5 days	Mon 2/22/21	Fri 2/26/21
465	Plumbing Trim	7 days	Mon 3/1/21	Tue 3/9/21



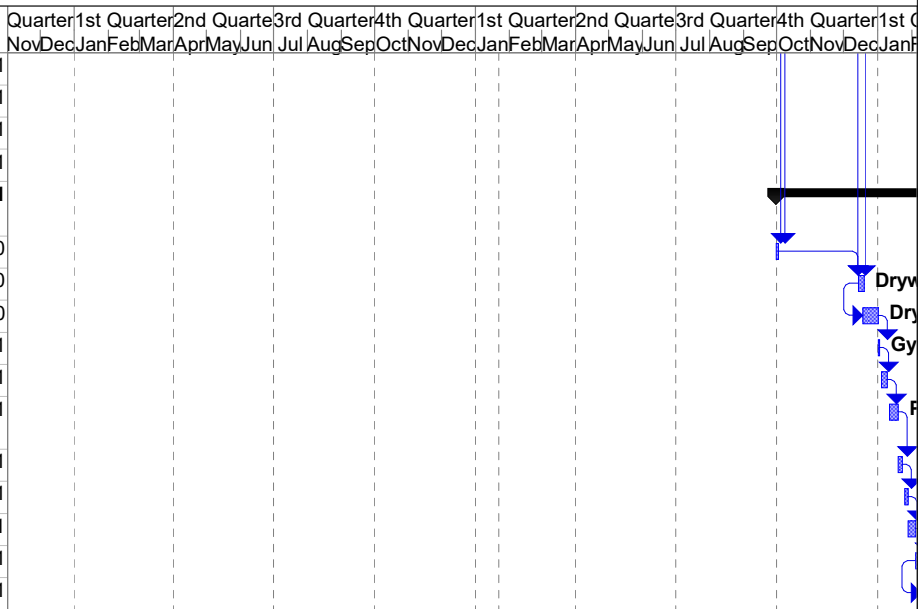
ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
466	HVAC/Electric/FP Trim	7 days	Wed 3/10/21	Thu 3/18/21
467	Shower Doors/Mirrors	7 days	Fri 3/19/21	Mon 3/29/21
468	Closet Shelving	5 days	Tue 3/23/21	Mon 3/29/21
469	Window Shades	5 days	Thu 3/25/21	Wed 3/31/21
470	Appliance Install	3 days	Tue 3/30/21	Thu 4/1/21
471	Prehung Hardware	3 days	Fri 4/2/21	Tue 4/6/21
472	Finish Paint	6 days	Wed 4/7/21	Wed 4/14/21
473	Toilet Accessories	3 days	Thu 4/15/21	Mon 4/19/21
474	Carpet at Corridor	2 days	Tue 4/20/21	Wed 4/21/21
475	Unit Entry Doors	2 days	Thu 4/22/21	Fri 4/23/21
476	Wall Covering/Finish Paint at Corridors	3 days	Mon 4/26/21	Wed 4/28/21
477	Final Clean	5 days	Thu 4/29/21	Wed 5/5/21
478	Punchlist	5 days	Mon 5/3/21	Fri 5/7/21
479	Owner Punch	5 days	Mon 5/10/21	Fri 5/14/21
480	**1st Floor Finishes**	**176 days**	**Mon 9/28/20**	**Mon 5/31/21**
481	Install Hollow Metal Frames	2 days	Mon 9/28/20	Tue 9/29/20
482	Drywall Hang	7 days	Thu 12/3/20	Fri 12/11/20
483	Drywall Tape	12 days	Wed 12/9/20	Thu 12/24/20
484	Gypcrete Topping	2 days	Fri 12/25/20	Mon 12/28/20
485	Install Prehungs & Base	5 days	Tue 12/29/20	Mon 1/4/21
486	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 1/5/21	Tue 1/12/21
487	Floor Prep for LVT Installation	5 days	Wed 1/13/21	Tue 1/19/21
488	Install Water Heater	5 days	Wed 1/20/21	Tue 1/26/21
489	Bathroom Tile	10 days	Wed 1/27/21	Tue 2/9/21
490	Flooring LVT	10 days	Wed 2/10/21	Tue 2/23/21
491	Cabinets, Trim, & Shoe	10 days	Mon 2/15/21	Fri 2/26/21
492	Measure Counterops	2 days	Mon 3/1/21	Tue 3/2/21
493	Countertop & Bracket Install	5 days	Mon 3/8/21	Fri 3/12/21
494	Plumbing Trim	7 days	Mon 3/15/21	Tue 3/23/21
495	HVAC/Electric/FP Trim	7 days	Wed 3/24/21	Thu 4/1/21
496	Shower Doors/Mirrors	7 days	Fri 4/2/21	Mon 4/12/21
497	Closet Shelving	5 days	Tue 4/6/21	Mon 4/12/21
498	Window Shades	5 days	Thu 4/8/21	Wed 4/14/21
499	Appliance Install	3 days	Tue 4/13/21	Thu 4/15/21
500	Prehung Hardware	3 days	Fri 4/16/21	Tue 4/20/21
501	Finish Paint	6 days	Wed 4/21/21	Wed 4/28/21
502	Toilet Accessories	3 days	Thu 4/29/21	Mon 5/3/21
503	Carpet at Corridor	2 days	Tue 5/4/21	Wed 5/5/21
504	Unit Entry Doors	2 days	Thu 5/6/21	Fri 5/7/21



ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
505	Wall Covering/Finish Paint at Corridors	3 days	Mon 5/10/21	Wed 5/12/21
506	Final Clean	5 days	Thu 5/13/21	Wed 5/19/21
507	Punchlist	5 days	Tue 5/18/21	Mon 5/24/21
508	Owner Punch	5 days	Tue 5/25/21	Mon 5/31/21
509	**1st Floor Common Area - Ammenity**	**139 days**	**Wed 9/30/20**	**Mon 4/12/21**
510	Install Hollow Metal Frames	2 days	Wed 9/30/20	Thu 10/1/20
511	Drywall Hang	5 days	Mon 12/14/20	Fri 12/18/20
512	Drywall Tape	10 days	Fri 12/18/20	Thu 12/31/20
513	Gypcrete Topping	1 day	Fri 1/1/21	Fri 1/1/21
514	Install Prehungs & Base	5 days	Mon 1/4/21	Fri 1/8/21
515	Prime/Paint Celings, Closets and Behind Appliances	6 days	Mon 1/11/21	Mon 1/18/21
516	Floor Prep for LVT Installation	4 days	Tue 1/19/21	Fri 1/22/21
517	Install Water Heater	3 days	Mon 1/25/21	Wed 1/27/21
518	Bathroom Tile	5 days	Thu 1/28/21	Wed 2/3/21
519	Flooring LVT	5 days	Thu 2/4/21	Wed 2/10/21
520	Cabinets, Trim, & Shoe	5 days	Tue 2/9/21	Mon 2/15/21
521	Measure Counterops	2 days	Tue 2/16/21	Wed 2/17/21
522	Countertop & Bracket Install	3 days	Tue 2/23/21	Thu 2/25/21
523	Plumbing Trim	4 days	Fri 2/26/21	Wed 3/3/21
524	HVAC/Electric/FP Trim	4 days	Thu 3/4/21	Tue 3/9/21
525	Mirrors	1 day	Wed 3/10/21	Wed 3/10/21
526	Closet Shelving	1 day	Fri 3/12/21	Fri 3/12/21
527	Window Shades	3 days	Tue 3/16/21	Thu 3/18/21
528	Appliance Install	1 day	Fri 3/19/21	Fri 3/19/21
529	Prehung Hardware	2 days	Mon 3/22/21	Tue 3/23/21
530	Finish Paint	4 days	Wed 3/24/21	Mon 3/29/21
531	Toilet Accessories	1 day	Tue 3/30/21	Tue 3/30/21
532	Carpet at Corridor	2 days	Wed 3/31/21	Thu 4/1/21
533	Unit Entry Doors	2 days	Fri 4/2/21	Mon 4/5/21
534	Wall Covering/Finish Paint at Corridors	2 days	Tue 4/6/21	Wed 4/7/21
535	Final Clean	3 days	Thu 4/8/21	Mon 4/12/21
536	Testing / Inspections	14 days	Tue 6/1/21	Fri 6/18/21
537	Certificate of Occupancy	5 days	Mon 6/21/21	Fri 6/25/21



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: SB AD Residential II, LLC

PROJECT: Arlington Downs II

APPLICATION NO: 8

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

PERIOD TO: 1/31/2020

FROM CONTRACTOR:
CA Design Build LLC
130 E. Randolph St., Suite 2100
Chicago, IL 60601

VIA ARCHITECT:
OKW Architects
600 W. Jackson Blvd., Suite 250
Chicago, IL 60661

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

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			$ 55,000,000.00
2. Net change by Change Orders			$ (78,309.84)
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 54,921,690.16
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 7,714,597.77
5. RETAINAGE:			
a. ____ % of Completed Work (Column D + E on G703)	$	$570,756.26	
b. ____ % of Stored Material (Column F on G703)	$	Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 570,756.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 7,143,841.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 5,692,891.43
8. CURRENT PAYMENT DUE			$ 1,450,950.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			47,777,848.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$488,483.38	($566,793.22)
Total approved this Month		
TOTALS	$488,483.38	($566,793.22)
NET CHANGES by Change Order	-78309.84	

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:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 1/31/2020
PERIOD TO: 1/31/2020
ARCHITECT'S PROJECT NO:

A	B	C				D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	BUYOUT SAVINGS	OWNER CHANGE ORDERS	CURRENT 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	General Requirements - CADB	$678,714.00		($19,438.00)	$659,276.00	$154,234.17	$28,909.00		183,143.17	27.78%	$476,132.83	$3,605.00
2	Excavation - Berger	$1,469,395.00	($200,395.00)	$428,783.50	$1,697,783.50	$958,583.50	$73,500.00		1,032,083.50	60.79%	$665,700.00	$103,208.35
3	Utilities - Cassidy	$733,810.00	($213,691.00)		$520,119.00	$0.00			0	0.00%	$520,119.00	
4	Utility Connection Fees Allowance - Cassidy	$25,000.00			$25,000.00	$0.00			0	0.00%	$25,000.00	
5	Asphalt Paving and Striping	$225,765.00			$225,765.00	$0.00			0	0.00%	$225,765.00	
6	Site Concrete - Eagle	$184,885.00	($62,885.00)		$122,000.00	$0.00			0	0.00%	$122,000.00	
7	Underground Storm Retention - Cassidy	$149,400.00	$103,481.00		$252,881.00	$0.00			0	0.00%	$252,881.00	
8	Garage Precast Structure - Illini	$2,565,900.00	$240,100.00		$2,806,000.00	$1,408,000.00	$396,500.00	$680,000.00	2,484,500.00	88.54%	$321,500.00	$248,450.00
9	Garage Green Screenwall System	$234,100.00			$234,100.00	$0.00			0	0.00%	$234,100.00	
10	Garage Curtainwall System - AGW	$85,335.00	($2,395.00)		$82,940.00	$0.00			0	0.00%	$82,940.00	
11	Garage Staining / Garage Striping	$28,100.00			$28,100.00	$0.00			0	0.00%	$28,100.00	
12	Parking Control Equipment	$24,600.00			$24,600.00	$0.00			0	0.00%	$24,600.00	
13	Garage Access Card Control - JMS	$39,972.00	($9,972.00)		$30,000.00	$0.00			0	0.00%	$30,000.00	
14	Building Concrete - Eagle	$1,583,950.00	$24,050.00	$39,016.00	$1,647,016.00	$988,471.00	$74,945.00		1,063,416.00	64.57%	$583,600.00	$106,341.60
15	Gyperete Floor Topping	$224,150.00	($3,250.00)		$220,900.00	$0.00			0	0.00%	$220,900.00	
16	Masonry - Iwanski	$1,293,600.00	($53,600.00)		$1,240,000.00	$0.00	$147,500.00		147,500.00	11.90%	$1,092,500.00	$14,750.00
17	Quartz Countertops	$747,150.00			$747,150.00	$0.00			0	0.00%	$747,150.00	
18	Structural Steel & Misc Metals - Sturdi	$936,420.00	$2,580.00	($179,000.00)	$760,000.00	$36,000.00			36,000.00	4.74%	$724,000.00	$3,600.00
19	Installation of Balconies & Canopies - Denk & Roche	$0.00	($57,000.00)	$179,000.00	$122,000.00	$0.00			0	0.00%	$122,000.00	
20	Aluminum Balconies & Railings - Midwest	$344,960.00	($86,650.00)		$258,310.00	$0.00			0	0.00%	$258,310.00	
21	Furnish Entrance Canopies	$20,390.00	$116.00		$20,506.00	$0.00			0	0.00%	$20,506.00	
22	Carpentry Rough Framing - Denk & Roche	$6,089,945.00	($133,745.00)	$81,536.00	$6,037,736.00	$25,000.00	$84,007.00		109,007.00	1.81%	$5,928,729.00	$10,900.70
23	Carpentry - Trim (Labor)	$1,281,890.00	($51,580.00)		$1,230,310.00	$0.00			0	0.00%	$1,230,310.00	
24	Sealants - Denk & Roche	$49,800.00	$30,200.00		$80,000.00	$0.00			0	0.00%	$80,000.00	
25	Waterproofing - IWS	$83,400.00	($20,400.00)		$63,000.00	$29,700.00			29,700.00	47.14%	$33,300.00	$2,970.00
26	Insulation - Northwest	$546,600.00	($27,800.00)		$518,800.00	$0.00			0	0.00%	$518,800.00	
27	Hardie Panel Siding - Denk & Roche	$1,090,500.00	$34,600.00		$1,125,100.00	$0.00			0	0.00%	$1,125,100.00	
28	Roofing, Soffit, Fascia, Downspouts - Metal Masters	$601,475.00	($174,648.00)		$426,827.00	$21,340.00			21,340.00	5.00%	$405,487.00	$2,134.00
29	Doors, Frames, Hardware, Trim	$884,520.00			$884,520.00	$0.00			0	0.00%	$884,520.00	
30	Storefront Windows and Glazing - AGW	$222,785.00	($37,725.00)		$185,060.00	$4,550.00			4,550.00	2.46%	$180,510.00	$455.00
31	Windows & Patio Doors (Vinyl) -Sierra Pacific	$1,106,285.00	($25,785.00)		$1,080,500.00	$0.00			0	0.00%	$1,080,500.00	
32	Drywall & Tape - Service Drywall	$3,775,700.00	($4,285.00)	$88,462.50	$3,859,877.50	$0.00			0	0.00%	$3,859,877.50	
33	Flooring & Tile	$1,933,160.00			$1,933,160.00	$0.00			0	0.00%	$1,933,160.00	
34	Paint	$857,925.00	$37,850.00		$895,775.00	$0.00			0	0.00%	$895,775.00	
35	Bike Racks, Repair Station	$24,460.00			$24,460.00	$0.00			0	0.00%	$24,460.00	
36	Interior Signage	$26,000.00			$26,000.00	$0.00			0	0.00%	$26,000.00	
37	Fire Extinguishers	$18,664.00			$18,664.00	$0.00			0	0.00%	$18,664.00	
38	Postal	$22,065.00			$22,065.00	$0.00			0	0.00%	$22,065.00	
39	Bath Accessories	$47,155.00			$47,155.00	$0.00			0	0.00%	$47,155.00	
40	Shower Doors	$274,550.00			$274,550.00	$0.00			0	0.00%	$274,550.00	
41	Mirrors	$113,100.00			$113,100.00	$0.00			0	0.00%	$113,100.00	
42	Wire Shelving	$148,890.00			$148,890.00	$0.00			0	0.00%	$148,890.00	
43	Cabinets (Material)	$524,950.00			$524,950.00	$0.00			0	0.00%	$524,950.00	
44	Appliances (Installed) - AJ Madison	$1,003,570.00	($28,941.00)		$974,629.00	$0.00			0	0.00%	$974,629.00	
45	Roller Shades	$215,046.00			$215,046.00	$0.00			0	0.00%	$215,046.00	
46	Elevators - ThyssenKrupp Elevator Corp.	$290,400.00	($2,900.00)		$287,500.00	$0.00	$115,000.00		115,000.00	40.00%	$172,500.00	$11,500.00
47	Trash Chutes	$20,940.00			$20,940.00	$0.00			0	0.00%	$20,940.00	
48	Fire Protection - Nelson	$894,190.00	$192,116.00	$21,726.00	$1,108,032.00	$0.00	$21,726.00		21,726.00	1.96%	$1,086,306.00	$2,172.60
49	Plumbing/Water Submetering - Professional	$3,987,000.00	($22,000.00)	$84,355.00	$4,049,355.00	$64,546.94	$151,759.20		216,306.14	5.34%	$3,833,048.86	$21,630.61
50	HVAC & Gas Piping - AT Mechanical	$2,714,600.00	($179,600.00)	$29,304.00	$2,564,304.00	$44,000.00	$29,304.00		73,304.00	2.86%	$2,491,000.00	$7,330.40
51	Elec, Low Voltage, Access Ctrl & Fire Alarm - JMS	$7,020,097.00	($40,097.00)	$77,300.00	$7,057,300.00	$79,540.00	$237,540.00		317,080.00	4.49%	$6,740,220.00	$31,708.00
52	Light Fixture Allowance (Material Only) - JMS	$750,000.00	($30,000.00)		$720,000.00	$0.00			0	0.00%	$720,000.00	
53	Final Clean	$127,555.00			$127,555.00	$0.00			0	0.00%	$127,555.00	
54	Exterior Signage Allowance	$40,000.00			$40,000.00	$0.00			0	0.00%	$40,000.00	
55	Storage Lockers	$78,600.00			$78,600.00	$0.00			0	0.00%	$78,600.00	
56	Landscaping Allowance	$300,000.00	($14,629.00)		$285,371.00	$0.00			0	0.00%	$285,371.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 1/31/2020
PERIOD TO: 1/31/2020
ARCHITECT'S PROJECT NO:

A	B	C				D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	BUYOUT SAVINGS	OWNER CHANGE ORDERS	CURRENT 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)
57	Interior Amenity Finishes Allowance	$150,000.00			$150,000.00	$0.00			0	0.00%	$150,000.00	
58	Subcontractor Default Insurance	$611,408.13		($352,725.23)	$258,682.90	$0.00			0	0.00%	$258,682.90	
59	Contractor's Contingency	$700,000.00		($13,097.50)	$686,902.50	$0.00			0	0.00%	$686,902.50	
60	General Conditions - CADB	$1,765,415.00			$1,765,415.00	$720,089.63	$58,059.00		778,148.63	44.08%	$987,266.37	
61	Insurance	$566,193.22		($566,793.22)	($600.00)	$0.00			0	0.00%	($600.00)	
62	GC Fee - CADB	$2,445,570.65		$23,261.11	$2,468,831.76	$1,000,274.33	$81,519.00		1,081,793.33	43.82%	$1,387,038.43	
63	To Be Let/Buyout Savings	$0.00	$818,880.00		$818,880.00	$0.00			0	0.00%	$818,880.00	
					$0.00							
					$0.00							
	GRAND TOTALS	**$55,000,000.00**	**$0.00**	**($78,309.84)**	**$54,921,690.16**	**$5,534,329.57**	**$1,500,268.20**	**$680,000.00**	**$7,714,597.77**	**14.03%**	**$47,207,092.39**	**$570,756.26**

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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

State of Illinois } ss.

County of Cook

The affiant, _____ being first duly sworn, on oath deposes and says that he is Authorized Signatory of CA Design Build LLC that has contract with SB AD Residential II, LLC, owner for General Contracting Services on the following described premises in said County, to wit Arlington Downs II 3400 W Euclid Avenue, Arlington Heights, IL 60005

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		Retention (inc.current)	Net of Previous Payments	Net Amount This Payment	Balance to Become Due (inc. Retention)
CA Design Build 130 E. Randolph, Suite 2100, Chicago, IL 60601	General Requirements	$659,276.00	$3,605.00	$150,549.17	$28,909.00	$479,817.83
Berger Excavating Contracting, Inc. 101 W. Grand Ave. #2095, Chicago, IL 60654	Excavation	$1,697,783.50	$103,208.35	$862,725.15	$66,150.00	$768,908.35
Cassidy	Utilities	$520,119.00	$0.00	$0.00	$0.00	$520,119.00
Cassidy	Utilitiy Connection Fee Allowance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
	Asphalt Paving & Striping	$225,765.00	$0.00	$0.00	$0.00	$225,765.00
Eagle Concrete 1305 S. River St., Batavia, IL 60510	Site Concrete	$122,000.00	$0.00	$0.00	$0.00	$122,000.00
Cassidy	Underground Storm Retention	$252,881.00	$0.00	$0.00	$0.00	$252,881.00
Illini Precast 225 Enterprise Drive, Suite 5501, Westchester, IL 60154	Garage Precast Structure	$2,806,000.00	$248,450.00	$1,795,500.00	$440,550.00	$569,950.00
	Garage Green Screenwall System	$234,100.00	$0.00	$0.00	$0.00	$234,100.00
AGW 18535 West Creek Drive, Tinley Park, IL 60477	Garage Curtainwall System	$82,940.00	$0.00	$0.00	$0.00	$82,940.00
	Garage Staining/Garage Striping	$28,100.00	$0.00	$0.00	$0.00	$28,100.00
	Parking Control Equipment	$24,600.00	$0.00	$0.00	$0.00	$24,600.00
JMS Electric Inc. 871 East State Pkwy, Schaumburg, IL 60173	Garage Access Card Control	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
Eagle Concrete 1305 S. River St., Batavia, IL 60510	Building Concrete	$1,647,016.00	$106,341.60	$889,623.90	$67,450.50	$689,941.60
	Gypcrete Floor Topping	$220,900.00	$0.00	$0.00	$0.00	$220,900.00
Iwanski Masonry 1000 N. Rohlwing Rd., Suite 40, Lombard, IL 60148	Masonry	$1,240,000.00	$14,750.00	$0.00	$132,750.00	$1,107,250.00
	Quartz Countertops	$747,150.00	$0.00	$0.00	$0.00	$747,150.00
Sturdi Iron 22405 Center Road, Frankfort, IL 60423	Structural Steel & Misc. Metals	$760,000.00	$3,600.00	$32,400.00	$0.00	$727,600.00
Denk & Roche 400 Country Club Dr., Bensenville, IL 60106	Balcony & Canopy Installation	$122,000.00	$0.00	$0.00	$0.00	$122,000.00
	Furnish Aluminum Balconies & Railings	$258,310.00	$0.00	$0.00	$0.00	$258,310.00
	Furnish Entrance Canopies	$20,506.00	$0.00	$0.00	$0.00	$20,506.00
Denk & Roche 400 Country Club Dr., Bensenville, IL 60106	Carpentry Rough Framing	$6,037,736.00	$10,900.70	$22,500.00	$75,606.30	$5,939,629.70
	Carpentry - Trim (Labor)	$1,230,310.00	$0.00	$0.00	$0.00	$1,230,310.00
Denk & Roche 400 Country Club Dr., Bensenville, IL 60106	Sealants	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
IWS	Waterproofing	$63,000.00	$2,970.00	$26,730.00	$0.00	$36,270.00
Northwest	Insulation	$518,800.00	$0.00	$0.00	$0.00	$518,800.00
Denk & Roche 400 Country Club Dr., Bensenville, IL 60106	Hardie Panel Siding	$1,125,100.00	$0.00	$0.00	$0.00	$1,125,100.00
Metalmaster Roofing 4800 Metalmaster Way, McHenry, IL 60050	Roofing, Soffit, Fascia, Downspouts, Metal Screen	$426,827.00	$2,134.00	$19,206.00	$0.00	$407,621.00
	Doors, Frames, Hardware, Trim	$884,520.00	$0.00	$0.00	$0.00	$884,520.00
AGW 18535 West Creek Drive, Tinley Park, IL 60477	Storefront Windows & Glazing	$185,060.00	$455.00	$4,095.00	$0.00	$180,965.00
Sierra Pacific	Furnish Vinyl Windows & Patio Doors	$1,080,500.00	$0.00	$0.00	$0.00	$1,080,500.00

	Drywall & Taping	$3,859,877.50	$0.00	$0.00	$0.00	$3,859,877.50
	Flooring & Tile	$1,933,160.00	$0.00	$0.00	$0.00	$1,933,160.00
	Paint	$895,775.00	$0.00	$0.00	$0.00	$895,775.00
	Bike Racks, Repair Station	$24,460.00	$0.00	$0.00	$0.00	$24,460.00
	Interior Signage	$26,000.00	$0.00	$0.00	$0.00	$26,000.00
	Fire Extinguishers	$18,664.00	$0.00	$0.00	$0.00	$18,664.00
	Postal	$22,065.00	$0.00	$0.00	$0.00	$22,065.00
	Bath Accessories	$47,155.00	$0.00	$0.00	$0.00	$47,155.00
	Shower Doors	$274,550.00	$0.00	$0.00	$0.00	$274,550.00
	Mirrors	$113,100.00	$0.00	$0.00	$0.00	$113,100.00
	Wire Shelving	$148,890.00	$0.00	$0.00	$0.00	$148,890.00
	Cabinets (Material)	$524,950.00	$0.00	$0.00	$0.00	$524,950.00
AJ Madison	Appliances	$974,629.00	$0.00	$0.00	$0.00	$974,629.00
	Roller Shades	$215,046.00	$0.00	$0.00	$0.00	$215,046.00
ThyssenKrupp Elevator Corporation 335 Eisenhower Lane S, Lombard, IL 60148	Elevators	$287,500.00	$11,500.00	$0.00	$103,500.00	$184,000.00
	Trash Chutes	$20,940.00	$0.00	$0.00	$0.00	$20,940.00
Nelson Fire Protection 11028 Raleigh Ct., Rockford, IL 61115	Fire Protection	$1,108,032.00	$2,172.60	$0.00	$19,553.40	$1,088,478.60
Professional Plumbing 1435 S. Barrington Rd., Barrington, IL 60010	Plumbing & Water Submetering	$4,049,355.00	$21,630.61	$58,092.25	$136,583.28	$3,854,679.47
AT Mechanical 2000-2006 Hawthorne Ave., Melrose Park, IL 60160	HVAC & Gas Piping	$2,564,304.00	$7,330.40	$39,600.00	$26,373.60	$2,498,330.40
JMS Electric Inc. 871 East State Pkwy, Schaumburg, IL 60173	Electrical, Low Voltage, Access Ctrl, Fire Alarms	$7,057,300.00	$31,708.00	$71,586.00	$213,786.00	$6,771,928.00
JMS Electric Inc. 871 East State Pkwy, Schaumburg, IL 60173	Light Fixture Allowance (Material Only)	$720,000.00	$0.00	$0.00	$0.00	$720,000.00
	Final Clean	$127,555.00	$0.00	$0.00	$0.00	$127,555.00
	Exterior Signage Allowance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
	Storage Lockers	$78,600.00	$0.00	$0.00	$0.00	$78,600.00
	Landscaping Allowance	$285,371.00	$0.00	$0.00	$0.00	$285,371.00
	Interior Amenity Finishes Allowance	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
	Subcontractor Default Insurance	$258,682.90	$0.00	$0.00	$0.00	$258,682.90
	Contractors Contingency	$686,902.50	$0.00	$0.00	$0.00	$686,902.50
CA Design Build 130 E. Randolph, Suite 2100, Chicago, IL 60601	General Conditions	$1,765,415.00	$0.00	$720,089.63	$56,059.00	$987,266.37
	Insurance	-$600.00	$0.00	$0.00	$0.00	-$600.00
CA Design Build 130 E. Randolph, Suite 2100, Chicago, IL 60601	GC Fee	$2,468,831.76	$0.00	$1,000,274.33	$81,519.00	$1,387,038.43
To Be Let	Buyout Savings	$818,880.00	$0.00	$0.00	$0.00	$818,880.00
						$0.00
	TOTALS	$54,921,690.16	$570,756.26	$5,692,971.43	$1,450,790.08	$47,777,928.65

AMOUNT OF ORIGINAL CONTRACT	$54,921,690.16	WORK COMPLETED TO DATE			$7,714,517.77
EXTRAS TO CONTRACT	$0.00	LESS AMOUNTS RETAINED			$570,756.26
TOTAL CONTRACT AND EXTRAS	$54,921,690.16	NET AMOUNT EARNED			$7,143,761.51
CREDITS TO CONTRACT	$0.00	NET PREVIOUSLY PAID			$5,692,971.43
ADJUSTED TOTAL CONTRACT	$54,921,690.16	NET AMOUNT OF THIS PAYMENT			$1,450,790.08
			BALANCE TO BECOME DUE (Inc. Retention)		$47,777,928.65

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

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

_____
(position)

Subscribed and sworn to before me this _____ day of _____ 20_____

_____ Notary Public

WAIVER OF LIEN TO DATE

STATE OF IL
} SS
COUNTY OF COOK

Escrow# ___19006897WHC_____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by __SB AD Residential, LLC_____
to furnish _____general contracting services
for the premises known as _____Arlington Downs II, 3400 W Euclid Ave., Arlington Heights, IL 60005_____
of which _____ SB AD Residential, LLC _____ _____is the owner.
THE undersigned, for and in consideration of __one million, four hundred fifty thousand, seven hundred ninety dollars and 8/100__ ($1,450,790.08) Dollars, and other good and valuable consideration, 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 ___IL_____, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement 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 all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE _____

COMPANY NAME ___CA Design Build_____

ADDRESS _130 E Randolph Suite 130, Chicago IL 60601__

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF
} SS
COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) _____Mike Parker_____BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) ____Authorized Signatory___ OF (COMPANY NAME) _____CA Design Build___WHO IS THE CONTRACTOR FURNISHING ___ general contracting services _____
WORK ON THE BUILDING LOCATED AT ___3400 W Euclid Ave., Arlington Heights, IL 60005_OWNED BY SB AD Residential, LLC ___
That the total amount of the contract including extras* is $ ____54,921,690.16_____ on which he or she has received payment of $ __5,692,971.43___ 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 defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE REMAINING
_____See Sworn Statement___	_const. svcs._____	$54,921,690.16	$5,692,971.43	$1,450,790.08	$47,777,928.65
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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

DATE _____

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 20_____.

_____
NOTARY PUBLIC

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

PCCO #008

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
Phone: (312) 767-1689

Project: 18-04 - Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
Phone: 3127671689

Prime Contract Change Order #008: CE #024 - Minimal load charge - Concrete Pads for Mock Up | CE #036 - Back Charge Berger for GEI Services

TO:	**SB AD Residential II, LLC** 130 E Randolph St Ste 2100 Chicago, Illinois 60601	**FROM:**	**CA Design Build** 130 E Randolph St Ste 2100 Chicago, Illinois 60601
DATE CREATED:	12/09/2019	**CREATED BY:**	Patrick Brown **(CA Design Build)**
CONTRACT STATUS:	Approved	**REVISION:**	0
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	12/09/2019
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
CONTRACT FOR:	1: Arlington Downs-ADR II Prime Contract	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:
CE #024 - Minimal load charge - Concrete Pads for Mock Up
Concrete pads for Mock Up.

The pad was originally to be poured on a basement foundation pour day, but the pour was delayed due to RFI-100 (top of wall ledge detail was adjusted after work was already put in place).

To maintain schedule, the mock-up pad was poured as standalone pour which created the additional cost.

CE #036 - Back Charge Berger for GEI Services
Cost for GEI on days that Berger did not show up for scheduled work.

10/10 - 3 hours

ATTACHMENTS:
2019 0904 C02 Footing for Mockup Wall - 19060 Arlington Downs II (Reissued).pdf

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
008	CE #024 - Minimal load charge - Concrete Pads for Mock Up | CE #036 - Back Charge Berger for GEI Services		$0.00
		Total:	$0.00

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
013	CE #024 - Minimal load charge - Concrete Pads for Mock Up | CE #036 - Back Charge Berger for GEI Services		$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCCO #008

PCO # 013 : CE #024 - Minimal load charge - Concrete Pads for Mock Up | CE #036 - Back Charge Berger for GEI Services

#	Cost Code	Description	Type	Amount
1	03-3000 - Cast-In-Place Concrete	Concrete Pads for Mock Up	Hard Cost	$1,065.00
2	31-0100 - Excavation	Back Charge Berger for GEI Services	Hard Cost	($500.00)
3	99-0001 - Contingency	Cost for GEI	Hard Cost	$500.00
4	99-0001 - Contingency	Concrete Pads for Mock Up	Hard Cost	($1,065.00)
			Subtotal:	$0.00
		Subcontractor Default Insurance: 1.30% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.		0.00
			Insurance: 0.00% Applies to all line item types.	0.00
			GC Fee: 5.00% Applies to all line item types.	0.00
			Grand Total:	**$0.00**

The original (Contract Sum)	$55,000,000.00
Net change by previously authorized Change Orders	($78,309.84)
The contract sum prior to this Change Order was	$54,921,690.16
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$54,921,690.16

The contract time will not be changed by this Change Order.

	SB AD Residential II, LLC 130 E Randolph St Ste 2100 Chicago, Illinois 60601	**CA Design Build** 130 E Randolph St Ste 2100 Chicago, Illinois 60601
SIGNATURE **DATE**	**SIGNATURE** 1.27.20 **DATE**	**SIGNATURE** **DATE**

EAGLE CONCRETE, INC.
Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #2: FOOTING FOR MOCKUP WALL

Contract Name: 18-04 Arlington Downs (ADR II)
Contract Number:
Contract Date: June 14, 2019

Contractor: CA DESIGN BUILD LLC
130 E Randolph Street
Suite 2100
Chicago IL 60600

Project Manager: Patrick Brown
Phone: 312-259-1723
Email: Pbrown@ca-designbuild.com

Project Accountant: Shannon Cox
Phone: 312-767-1689
Email: Scox@ca-designbuild.com

Job Number: 19060
CO Request Number: 2
Date Submitted: September 4, 2019

Project: ARLINGTON DOWNS II
3400 W Euclid Avenue
Arlington Heights, IL 60005

Eagle Project Manager: Jon Cathey
Phone: 630-425-3010
Email: JonCathey@eagleconcrete.com

Eagle C.O. Manager: Jonathan Brunscheen
Phone: 630-425-3019
Email: JonBrunscheen@eagleconcrete.com

Task Description(s) / Scope of Work

302 Footing for Mockup Wall

Breakdown: Footing Mockup Wall:
•Labor: 2 man hours @ $120/hr = $240
•Concrete: 2 CY @ $165/CY plus min load $495 = $825
Total: $1,065

Outstanding Change Order Requests

No.	Date Submitted	Amount
1	09/03/19	6,950.00
TOTAL	**$**	**6,950.00**

Total COR #2 Amount	**$**	**1,065.00**

Original Contract Amount:	$	1,730,000.00
Approved CO(s) Amount:	$	.00
CONTRACT AMOUNT TO DATE:	**$**	**1,730,000.00**
Outstanding COR(s) Amount:	$	6,950.00
This CO Request Number: 2	$	1,065.00
REVISED CONTRACT AMOUNT:	**$**	**1,738,015.00**

Receipt of Contractor Change Order is required prior to work being performed.

PCCO #009

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
Phone: (312) 767-1689

Project: 18-04 - Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
Phone: 3127671689

Prime Contract Change Order #009: CE #062 - Buy-Out Savings & Allowance Update

TO:	**SB AD Residential II, LLC** 130 E Randolph St Ste 2100 Chicago, Illinois 60601	**FROM:**	**CA Design Build** 130 E Randolph St Ste 2100 Chicago, Illinois 60601
DATE CREATED:	12/11/2019	**CREATED BY:**	Patrick Brown (**CA Design Build**)
CONTRACT STATUS:	Approved	**REVISION:**	0
DESIGNATED REVIEWER:	Mike Parker (**SB AD Residential II, LLC**)	**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	12/11/2019
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
CONTRACT FOR:	1: Arlington Downs-ADR II Prime Contract	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:
CE #062 - Buy-Out Savings & Allowance Update
Update budget buy-out savings for SOV and budget purposes, which matches the Buy-out log provided in the Monthly Report.

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
009	CE #062 - Buy-Out Savings & Allowance Update		$0.00
		Total:	$0.00

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
014	CE #062 - Buy-Out Savings & Allowance Update		$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCCO #009

PCO # 014 : CE #062 - Buy-Out Savings & Allowance Update

#	Cost Code	Description	Type	Amount
1	31-0100 - Excavation	Base	Hard Cost	($200,395 00)
2	03-5300 - Gypcrete Floor Topping	Base	Hard Cost	($3,250 00)
3	05-7300 - Decorative Metal Railings	Base	Hard Cost	($86 650 00)
4	10-7313 - Awnings	Base	Hard Cost	$116 00
5	06-2023 - Interior Finish Carpentry	Base	Hard Cost	($51,580 00)
6	09-2116 - Gypsum Board Shaft Wall Assemble	Base	Hard Cost	($4,285 00)
7	09-9123 - Interior Painting	Base	Hard Cost	$37 850 00
8	04-2000 - Unit Masonry	Base	Hard Cost	($53,600 00)
9	08-4126 - All-Glass Entrance & Storefronts	Base	Hard Cost	($37 725 00)
10	08-4413 - Glazed Aluminum Curtain walls	Base	Hard Cost	($2,395 00)
11	07-1700 - Bentonite Waterproofing	Base	Hard Cost	($20,400 00)
12	07-2100 - Thermal Insulation	Base	Hard Cost	($27,800 00)
13	07-5419 - Polyvinyl-Chloride/PVC Roofing	Base	Hard Cost	($174,648 00)
14	05-1200 - Structural Steel Framing	Base	Hard Cost	$2,580 00
15	05-1200 - Structural Steel Framing	Base	Hard Cost	($57,000 00)
16	06-0001 - Woods & Plastics	Base	Hard Cost	$34,800 00
17	06-1053 - Misc. Rough Carpentry	Base	Hard Cost	($137,045 00)
18	23-0001 - HVAC, General	Base	Hard Cost	($179,600 00)
19	26-0001 - Electrical, General	Base	Hard Cost	($70 097 00)
20	26-0002 - Light Fixture Allowance (Materials Only)	$720K allowance included in JMS Base	Allowance	$0 00
21	28-0001 - Electronic Safety & Security	Base	Hard Cost	($9,972 00)
22	11-3100 - Residential Appliances	Base	Hard Cost	($28,941 00)
23	33-0001 - Utilities, General	Base	Hard Cost	($213,691 00)
24	33-0002 - Utility Connection Fees Allowance	Base	Allowance	$0 00
25	33-0003 - Underground Storm Retention	Base	Hard Cost	$103,481 00
26	14-2123 - Passenger Elevators	Base	Hard Cost	($2,900 00)
27	08-8000 - Glazing	Base	Hard Cost	($25,785 00)
28	21-0001 - Fire Suppression, General	Base	Hard Cost	$192,116 00
29	22-0001 - Plumbing, General	Base	Hard Cost	($33,000 00)
30	33-1100 - Water Utility Distrib Piping	Base	Hard Cost	$11,000 00
31	03-0005 - Garage Precast Structure	Base	Hard Cost	$134,100 00
32	03-3000 - Cast-In-Place Concrete	Base	Hard Cost	$24,050 00
33	32-1313 - Concrete Paving	Base	Hard Cost	($82,885 00)
34	06-1053 - Misc. Rough Carpentry	CCO-002-CE#27	Hard Cost	$3,300 00
35	07-9200 - Joint Sealants	CCO-001-CE #026 - exterior line of sealant at the perimeter of the windows	Hard Cost	$30,200 00
36	03-0005 - Garage Precast Structure	CE #002 - Precast Trash / Vestibule	Hard Cost	$106,000 00
37	99-0002 - Buy-Out Savings	Update thru LOR-23 on 12.11.19	Hard Cost	$818,880 00
38	32-9300 - Exterior Plantings	Grills for Outdoor Kitchen, included in AJ Madison base contract	Allowance	($14,629 00)
			Subtotal:	$0 00
		Subcontractor Default Insurance: 0.00% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.		0 00
			Insurance: 0.00% Applies to all line item types.	0 00
			GC Fee: 0.00% Applies to all line item types.	0 00
			Grand Total:	**$0.00**

PCCO #009

The original (Contract Sum)	$55,000,000.00
Net change by previously authorized Change Orders	($78,309.84)
The contract sum prior to this Change Order was	$54,921,690.16
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$54,921,690.16

The contract time will not be changed by this Change Order.

SB AD Residential II, LLC
130 E Randolph St Ste 2100
Chicago, Illinois 60601

SIGNATURE **DATE**

1-27-20

SIGNATURE **DATE**

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

SIGNATURE **DATE**

PCCO #010

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
Phone: (312) 767-1689

Project: 18-04 - Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
Phone: 3127671689

Prime Contract Change Order #010: CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19

TO:	**SB AD Residential II, LLC** 130 E Randolph St Ste 2100 Chicago, Illinois 60601	**FROM:**	**CA Design Build** 130 E Randolph St Ste 2100 Chicago, Illinois 60601
DATE CREATED:	12/16/2019	**CREATED BY:**	Patrick Brown **(CA Design Build)**
CONTRACT STATUS:	Approved	**REVISION:**	0
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	12/16/2019
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
CONTRACT FOR:	1: Arlington Downs-ADR II Prime Contract	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:
CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19
Eagles winter condition costs through the week of 12.2.19.

Eagle COR's 4, 6, 7, 10, 11.

Potential Change Order #011: CE #040 - Concrete Winter Conditions - ROM | CE #058 - Masonry Winter Conditions - ROM was submitted, so that ownership is aware of the additional costs associated to Winter conditions due to the delay caused by the lack of Building Permit.

In the interim of settling the winter conditions cost impact, CADB will be using the general requirements to allow the schedule to progress.

ATTACHMENTS:
2019 1216 C11 Winter Concrete Week of 12.02.19 - 19060 Arlington Downs II (Issued).pdf 2019 1206 C10 Winter Concrete Week of 11.25.19 - 19060 Arlington Downs II (Issued).pdf 2019 1108 C04 Winter Service 11.1.19 - 19060 Arlington Downs II (Issued).pdf 2019 1121 C06 Winter Concrete_Blankets_Blanket Labor 11.1 to 11.16.19 - 19060 Arlington Downs II (Issued).pdf 2019 1127 C07 Winter Concrete & Blanket Labor Week of 11.18.19 - 19060 Arlington Downs II (Issued).pdf

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
010	CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19		$0.00
		Total:	$0.00

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
016	CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19		$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCCO #010

PCO # 016 : CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19

#	Cost Code	Description	Type	Amount
1	01-5129 - Temporary Heat Consumption Cost	Winter Concrete	Soft Cost	($17,306.00)
2	03-3000 - Cast-In-Place Concrete	COR-004 - Winter Service 11.1.19	Hard Cost	$1,169.00
3	03-3000 - Cast-In-Place Concrete	COR-006 - Winter Concrete 11.1 to 11.16.19	Hard Cost	$9,155.00
4	03-3000 - Cast-In-Place Concrete	COR-007 - Winter Concrete Week of 11.18.19	Hard Cost	$3,705.00
5	03-3000 - Cast-In-Place Concrete	COR-010 - Winter Concrete Week of 11.25.19	Hard Cost	$1,252.00
6	03-3000 - Cast-In-Place Concrete	COR-011 - Winter Concrete Week of 12.2.19	Hard Cost	$2,025.00
			Subtotal:	$0.00
			Subcontractor Default Insurance: 0.00% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.	0.00
			Insurance: 0.00% Applies to all line item types.	0.00
			GC Fee: 5.00% Applies to all line item types.	0.00
			Grand Total:	**$0.00**

The original (Contract Sum)	$55,000,000.00
Net change by previously authorized Change Orders	($78,309.84)
The contract sum prior to this Change Order was	$54,921,690.16
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$54,921,690.16

The contract time will not be changed by this Change Order.

SB AD Residential II, LLC
130 E Randolph St Ste 2100
Chicago, Illinois 60601

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
			1.27.20		

EAGLE CONCRETE, INC.

Est. 1971

1305 S. River Street, Batavia, IL 60510-9648

Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #11: WINTER CONCRETE WEEK OF 12.2.19

Contract Name: 18-04 Arlington Downs (ADR II)
Contract Number:
Contract Date: June 14, 2019

Contractor: CA DESIGN BUILD LLC
130 E Randolph Street
Suite 2100
Chicago IL 60600

Project Manager: Patrick Brown
Phone: 312-259-1723
Email: Pbrown@ca-designbuild.com

Project Accountant: Shannon Cox
Phone: 312-767-1689
Email: Scox@ca-designbuild.com

Job Number: 19060
CO Request Number: 11
Date Submitted: December 16, 2019

Project: ARLINGTON DOWNS II
3400 W Euclid Avenue
Arlington Heights, IL 60005

Eagle Project Manager: Jon Cathey
Phone: 630-425-3010
Email: JonCathey@eagleconcrete.com

Eagle C.O. Manager: Jonathan Brunscheen
Phone: 630-425-3019
Email: JonBrunscheen@eagleconcrete.com

Task Description(s) / Scope of Work

501 Winter Concrete

Winter Breakdown Attached

Total COR #11 Amount **$** **2,025.00**

Outstanding Change Order Requests

No.	Date Submitted		Amount
4	11/08/19		1,169.00
5	11/19/19		15,200.00
6	11/21/19		9,155.00
7	11/27/19		3,705.00
8	11/27/19		1,665.00
9	12/03/19		29,209.00
10	12/06/19		1,252.00
TOTAL		**$**	**61,355.00**

Original Contract Amount:	$	1,730,000.00
Approved CO(s) Amount:	$	9,365.00
CONTRACT AMOUNT TO DATE:	**$**	**1,739,365.00**
Outstanding COR(s) Amount:	$	61,355.00
This CO Request Number: 11	$	2,025.00
REVISED CONTRACT AMOUNT:	**$**	**1,802,745.00**

Receipt of Contractor Change Order is required prior to work being performed.

Arlington Downs
Winter Concrete Service

Information				Quantity			Winter Concrete	1% additives	2% additives	Blankets	Labor	Total
Date	Description	Low Temp	High Temp	Concrete (cy)	Blanket	Labor (hr)	$ 15.00	$ 12.50	$ 25.00	$ 50.00	$ 120.00	
12/04/19	West Low Walls	32	43	54			$ 810.00			$ -		$ 810.00
12/05/19	West Low Walls	28	45	27			$ 405.00					$ 405.00
12/06/19	West Low Walls	28	41	54			$ 810.00					$ 810.00
Total this bill:				135.00	-	-	$ 2,025.00		$ -	$ -	$ -	$ 2,025.00

Rate Breakdown:	Cost	OH	Profit	Tax	Total
Winter Service	$12.57	$0.63	$0.66	$1.14	$15.00
1% NCA	$10.47	$0.52	$0.55	$0.96	$12.50
2% NCA	$20.95	$1.05	$1.10	$1.90	$25.00
Blankets	$41.90	$2.09	$2.20	$3.81	$50.00

EAGLE CONCRETE, INC.
Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #10: WINTER CONCRETE WEEK OF 11.25.19

Contract Name: 18-04 Arlington Downs (ADR II)
Contract Number:
Contract Date: June 14, 2019

Contractor: CA DESIGN BUILD LLC
130 E Randolph Street
Suite 2100
Chicago IL 60600

Project Manager: Patrick Brown
Phone: 312-259-1723
Email: Pbrown@ca-designbuild.com

Project Accountant: Shannon Cox
Phone: 312-767-1689
Email: Scox@ca-designbuild.com

Job Number: 19060
CO Request Number: 10
Date Submitted: December 6, 2019

Project: ARLINGTON DOWNS II
3400 W Euclid Avenue
Arlington Heights, IL 60005

Eagle Project Manager: Jon Cathey
Phone: 630-425-3010
Email: JonCathey@eagleconcrete.com

Eagle C.O. Manager: Jonathan Brunscheen
Phone: 630-425-3019
Email: JonBrunscheen@eagleconcrete.com

Task Description(s) / Scope of Work

501 Winter Concrete

Winter Breakdown Attached

Total COR #10 Amount **$** **1,252.00**

Outstanding Change Order Requests

No.	Date Submitted		Amount
4	11/08/19		1,169.00
5	11/19/19		15,200.00
6	11/21/19		9,155.00
7	11/27/19		3,705.00
8	11/27/19		1,665.00
9	12/03/19		29,209.00
TOTAL		**$**	**60,103.00**

Original Contract Amount:	$	1,730,000.00
Approved CO(s) Amount:	$	9,365.00
CONTRACT AMOUNT TO DATE:	**$**	**1,739,365.00**
Outstanding COR(s) Amount:	$	60,103.00
This CO Request Number: 10	$	1,252.00
REVISED CONTRACT AMOUNT:	**$**	**1,800,720.00**

Receipt of Contractor Change Order is required prior to work being performed.

Arlington Downs
Winter Concrete Service

Information				Quantity			Winter Concrete	1% additives	2% additives	Blankets	Labor	Total
Date	Description	Low Temp	High Temp	Concrete (cy)	Blanket	Labor (hr)	$ 15.00	$ 12.50	$ 25.00	$ 50.00	$ 120.00	
11/25/19	South Walls/west ftg	37	53	30			$ 450.00			$ -		$ 450.00
11/25/19	South Walls/west ftg	37	53	33			$ 495.00					$ 495.00
11/26/19	South Walls/west ftg	34	49	20.5			$ 307.50					$ 307.50
Total this bill:				83.50	-	-	$ 1,252.50		$ -	$ -	$ -	$ 1,252.50

Rate Breakdown:	Cost	OH	Profit	Tax	Total
Winter Service	$12.57	$0.63	$0.66	$1.14	$15.00
1% NCA	$10.47	$0.52	$0.55	$0.96	$12.50
2% NCA	$20.95	$1.05	$1.10	$1.90	$25.00
Blankets	$41.90	$2.09	$2.20	$3.81	$50.00

EAGLE CONCRETE, INC.
Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #4: WINTER SERVICE 11/1/19

Contract Name: 18-04 Arlington Downs (ADR II)
Contract Number:
Contract Date: June 14, 2019

Contractor: CA DESIGN BUILD LLC
130 E Randolph Street
Suite 2100
Chicago IL 60600

Project Manager: Patrick Brown
Phone: 312-259-1723
Email: Pbrown@ca-designbuild.com

Project Accountant: Shannon Cox
Phone: 312-767-1689
Email: Scox@ca-designbuild.com

Job Number: 19060
CO Request Number: 4
Date Submitted: November 8, 2019

Project: ARLINGTON DOWNS II
3400 W Euclid Avenue
Arlington Heights, IL 60005

Eagle Project Manager: Jon Cathey
Phone: 630-425-3010
Email: JonCathey@eagleconcrete.com

Eagle C.O. Manager: Jonathan Brunscheen
Phone: 630-425-3019
Email: JonBrunscheen@eagleconcrete.com

Task Description(s) / Scope of Work

501 Winter Concrete Service

Total COR #4 Amount **$** **1,169.00**

Outstanding Change Order Requests

No.	Date Submitted		Amount	
1	09/03/19		6,950.00	66 Days
2	09/04/19		1,065.00	65 Days
3	09/19/19		1,350.00	50 Days
TOTAL		**$**	**9,365.00**	

Original Contract Amount:	$	1,730,000.00
Approved CO(s) Amount:	$	.00
CONTRACT AMOUNT TO DATE:	**$**	**1,730,000.00**
Outstanding COR(s) Amount:	$	9,365.00
This CO Request Number: 4	$	1,169.00
REVISED CONTRACT AMOUNT:	**$**	**1,740,534.00**

Receipt of Contractor Change Order is required prior to work being performed.

Arlington Downs
Winter Concrete Service

	Quantity			Winter Concrete	1% additives	2% additives	Blankets	Tax	Labor	Total
Date	Concrete (cy)	Blanket	Labor (hr)	$ 15.00	$ 12.50	$ 25.00	$ 50.00	8.25%	$ 120.00	
11/01/19	72			$ 1,080.00				$ 89.10		$ 1,169.10
										$ -
Total this bill:	72.00	-	-	$ 1,080.00		$ -	$ -	$ 89.10	$ -	$ 1,169.10

EAGLE CONCRETE, INC.
Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #6: WINTER CONCRETE/BLANKETS & BLANKET LABOR 11.1 TO 11.16.19

Contract Name: 18-04 Arlington Downs (ADR II)
Contract Number:
Contract Date: June 14, 2019

Contractor: CA DESIGN BUILD LLC
130 E Randolph Street
Suite 2100
Chicago IL 60600

Project Manager: Patrick Brown
Phone: 312-259-1723
Email: Pbrown@ca-designbuild.com

Project Accountant: Shannon Cox
Phone: 312-767-1689
Email: Scox@ca-designbuild.com

Job Number: 19060
CO Request Number: 6
Date Submitted: November 21, 2019

Project: ARLINGTON DOWNS II
3400 W Euclid Avenue
Arlington Heights, IL 60005

Eagle Project Manager: Jon Cathey
Phone: 630-425-3010
Email: JonCathey@eagleconcrete.com

Eagle C.O. Manager: Jonathan Brunscheen
Phone: 630-425-3019
Email: JonBrunscheen@eagleconcrete.com

Task Description(s) / Scope of Work

501 Winter Concrete

502 Winter Blankets & Labor

Winter Breakdown & Backup Attached

Total COR #6 Amount **$** **9,155.00**

Outstanding Change Order Requests

No.	Date Submitted		Amount
4	11/08/19		1,169.00
5	11/19/19		15,200.00
TOTAL		**$**	**16,369.00**

Original Contract Amount:	$	1,730,000.00
Approved CO(s) Amount:	$	9,365.00
CONTRACT AMOUNT TO DATE:	**$**	**1,739,365.00**
Outstanding COR(s) Amount:	$	16,369.00
This CO Request Number: 6	$	9,155.00
REVISED CONTRACT AMOUNT:	**$**	**1,764,889.00**

Receipt of Contractor Change Order is required prior to work being performed.

Arlington Downs
Winter Concrete Service

Information				Quantity			Winter Concrete	1% additives	2% additives	Blankets	Labor	Total
Date	Description	Low Temp	High Temp	Concrete (cy)	Blanket	Labor (hr)	$ 15.00	$ 12.50	$ 25.00	$ 50.00	$ 120.00	
11/01/19	Blanket Purchase	19	43		35		$ -			$ 1,750.00		$ 1,750.00
11/04/19	Garage Footings	41	54	25			$ 375.00					$ 375.00
11/04/19	Garage Walls	41	54	35			$ 525.00					$ 525.00
11/06/19	Garage Footings	28	55	34			$ 510.00					$ 510.00
11/06/19	Garage Walls	28	55	2			$ 30.00					$ 30.00
11/07/19	Garage Walls	21	35	49.5			$ 742.50	$ 618.75				$ 1,361.25
11/14/19	Living Area South Ftg	24	28	36.5		14	$ 547.50	$ 456.25			$ 1,680.00	$ 2,683.75
11/15/19	Framing South Wall	16	37			8					$ 960.00	$ 960.00
11/16/19	Framing South Wall	19	42			8					$ 960.00	$ 960.00
Total this bill:				182.00	35.00	30.00	$ 2,730.00	$ 1,075.00	$ -	$ 1,750.00	$ 3,600.00	$ 9,155.00

Rate Breakdown:	Cost	OH	Profit	Tax	Total
Winter Service	$12.57	$0.63	$0.66	$1.14	$15.00
1% NCA	$10.47	$0.52	$0.55	$0.96	$12.50
2% NCA	$20.95	$1.05	$1.10	$1.90	$25.00
Blankets	$41.90	$2.09	$2.20	$3.81	$50.00

EAGLE CONCRETE, INC.

Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

Daily Extra Work Order

Date: 11-14-19 11-15-19 11-16-19
Eagle Job Name: Arlington Downs
Eagle job Number: 19060
Eagle Foreman: Josh

Customer Name: CA Design Build
Customer Representative: JEFF REDA
Project Location: Arlington Downs

Notes: heading

Phase #	Description	HRS	CY	Winter	NCA	Other	Unit Price	Total
502	11-14-19 Blankets snow removal	14					120.00	14
502	11-15-19 Blankets + snow removal	8					120	8
502	11-16-19 Blankets + snow removal	8					120	8

EWO Total: $ 3600 -

Customer Signature

Eagle Concrete Signature

This extra work order is not an official change order issued from Eagle Concrete, Inc. It will be used as labor and material back up and will be attached to the official change order request issued by Eagle Concrete, Inc. Terms and conditions of this extra work order are bound by Eagle Concrete, Inc. standard terms and conditions and the conditions of the project contract.

4388655

OZINGA

Ozinga Ready Mix Concrete, Inc.
19001 Old LaGrange Rd, Mokena, Il 60448
P: 708.326.4200 F: 708.326.4201

CHICAGO	312-432-5700
ILLINOIS SOUTH	708-479-9050
ILLINOIS NORTH	847-783-6500
INDIANA	219-949-9812

Ozinga has expanded to serve you better! Contact our Dispatch Centers above for help with all your concrete needs. For Chicago, call (312) 432-5700.

10-1 LOAD	10-2 LEAVE PLANT	10-3 ARRIVE JOBSITE	10-5 START DISCHARGE	10-6 FINISH DISCHARGE	10-9 LEAVE JOBSITE	10-10 ARRIVE PLANT
2:39 PM AM PM	AM PM	3:08 AM PM	3:20 AM PM	4:04 AM PM	4:17 AM PM	: AM PM

TRUCK #	DRIVER
1319	SHEEHAN, RICH

WAITING TIME $2.50 PER MINUTE

PLANT #	TICKET #	ORDER #	MIX DESCRIPTION	LOAD SIZE	SLUMP		DATE
142-P2	235316	660362	5.0 BG WR FA NO AE	10.00	5.00		11/4/2019

CUSTOMER #	CUSTOMER NAME	P.O. #	JOB #
16740	EAGLE CONCRETE, INC.	19060-18C-40	000433

DELIVERY ADDRESS	CITY
3400 EUCLID AVE	ARLINGTON HEIGHT

INSTRUCTIONS
MUST COME IN OFF SALT CREEK LN**ROHLWING NORTH OFF EUCLID TO SALT CREEK E TO JOB**....

USE
WALL

LOT

PRODUCER/SUPPLIER NO.
1494-66 / FLY ASH 52403-09

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	AMOUNT
10.00	60.00	60.00	1161	5.0 BG WR FA NO AE	CY		
10.00	60.00	1.00	EC	ENVIRONMENTAL CHARGE	CY		
10.00	60.00	1.00	WS	WINTER SERVICE	CY		

DRIVER NOTES:

SUB-TOTAL	
TAX	
TICKET TOTAL	
GRAND TOTAL	

Water added on jobsite at customer's request 10 **Gal**

WARNING: This concrete is designed to give required strength when placed and tested in accordance with A.C.I. and A.S.T.M. standards. Adding water to concrete at job will reduce concrete's strength. Adding water will only be done at the customer's request and risk. Ozinga assumes no responsibility for concrete when additional water or material has been added at the jobsite.

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CONTACT WITH WET (UNHARDENED) CONCRETE, MORTAR, CEMENT, OR CEMENT MIXTURES CAN CAUSE SKIN IRRITATION, SEVERE CHEMICAL BURNS OR SERIOUS EYE DAMAGE. Wear waterproof gloves, a long-sleeved shirt, full-length trousers, and proper eye protection when working with these materials. If you have to stand in wet concrete, use waterproof boots that are high enough to keep concrete from flowing into them. Wash wet concrete, mortar, cement, or cement mixtures from your skin immediately after contact. Indirect contact through clothing can be as serious as direct contact, so promptly rinse out wet concrete, mortar, cement, or cement mixtures from clothing. Seek immediate medical attention if you have persistent or severe discomfort. In case of eye contact, flush with plenty of water for at least 15 minutes. Consult a physician immediately. KEEP OUT OF REACH OF CHILDREN. USER AGREES TO CONVEY THIS WARNING TO ALL PERSONS WHO MAY PURCHASE, USE OR COME IN CONTACT WITH WET (UNHARDENED) CONCRETE, MORTAR, CEMENT, OR CEMENT MIXTURES.

Customer: _____ **By:** _____ (Signature) _____ (Print Name)

4388655

SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION

www.OZINGA.com

OZINGA

4395289

Ozinga Ready Mix Concrete, Inc.
19001 Old LaGrange Rd, Mokena, Il 60448
P: 708.326.4200 F: 708.326.4201

CHICAGO	312-432-5700
ILLINOIS SOUTH	708-479-9050
ILLINOIS NORTH	847-783-6500
INDIANA	219-949-9812

Ozinga has expanded to serve you better! Contact our Dispatch Centers above for help with all your concrete needs. For Chicago, call (312) 432-5700.

10-1 LOAD	10-2 LEAVE PLANT	10-3 ARRIVE JOBSITE	10-5 START DISCHARGE	10-6 FINISH DISCHARGE	10-9 LEAVE JOBSITE	10-10 ARRIVE PLANT
1:04 PM AM/PM	1:21 AM/PM	1:39 AM/PM	1:51 AM/PM	2:13 AM/PM	2:40 AM/PM	: AM/PM

TRUCK #	DRIVER
1340	ZAJICEK, BRIAN****

WAITING TIME $2.50 PER MINUTE

PLANT #	TICKET #	ORDER #	MIX DESCRIPTION	LOAD SIZE	SLUMP		DATE
142-P1	235638	661536	5.0 BG WR FA NO AE	9.00	5.00		11/6/2019

CUSTOMER #	CUSTOMER NAME	P.O. #	JOB #
16740	EAGLE CONCRETE, INC.	19060-19C-30	000433

DELIVERY ADDRESS	CITY
3400 W EUCLID	ARLINGTON HEIGHT

INSTRUCTIONS

USE: FOOTINGS

LOT:

PRODUCER/SUPPLIER NO.: 1494-66 / FLY ASH 52403-09

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	AMOUNT
9.00	36.00	36.00	1161	5.0 BG WR FA NO AE	CY		
9.00	36.00	1.00	EC	ENVIRONMENTAL CHARGE	CY		
9.00	36.00	1.00	WS	WINTER SERVICE	CY		

DRIVER NOTES:

SUB-TOTAL	
TAX	
TICKET TOTAL	
GRAND TOTAL	

Water added on jobsite at customer's request 4 **Gal**

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Customer: _____ **By:** _____ (Signature) _____ (Print Name)

OZINGA

4398157

Ozinga Ready Mix Concrete, Inc.
19001 Old LaGrange Rd, Mokena, Il 60448
P: 708.326.4200 F: 708.326.4201

CHICAGO	312-432-5700
ILLINOIS SOUTH	708-479-9050
ILLINOIS NORTH	847-783-6500
INDIANA	219-949-9812

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10-1 LOAD	10-2 LEAVE PLANT	10-3 ARRIVE JOBSITE	10-5 START DISCHARGE	10-6 FINISH DISCHARGE	10-9 LEAVE JOBSITE	10-10 ARRIVE PLANT
2:51 AM/PM	3:11 AM/PM	3:40 AM/PM	3:42 AM/PM	4:06 AM/PM	4:15 AM/PM	: AM/PM

TRUCK #	DRIVER
1997	CHOCIANOWICZ, MARCIN****

WAITING TIME $2.50 PER MINUTE

PLANT #	TICKET #	ORDER #	MIX DESCRIPTION	LOAD SIZE	SLUMP		DATE
142	235865	663348	5.0 BG WR FA NO AE	4.50	5.00		11/7/2019

CUSTOMER #	CUSTOMER NAME	P.O. #	JOB #
16740	EAGLE CONCRETE, INC.	19060-20C 40	000433

DELIVERY ADDRESS	CITY
3400 W EUCLID AVE	ARLINGTON HEIGHT

INSTRUCTIONS

USE: WALL

LOT

PRODUCER/SUPPLIER NO.: 1494-66 / FLY ASH 52403-09

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	AMOUNT
4.50	49.50	49.50	1161	5.0 BG WR FA NO AE	CY		
1.00	6.00	1.00	NCAO	NON-CHLORIDE ACCELERATOR	DS		
4.50	49.50	1.00	EC	ENVIRONMENTAL CHARGE	CY		
4.50	49.50	1.00	WS	WINTER SERVICE	CY		

DRIVER NOTES:

SUB-TOTAL	
TAX	
TICKET TOTAL	
GRAND TOTAL	

Water added on jobsite at customer's request 0 **Gal**

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Customer: _____ **By:** _____ _____
(Signature) *(Print Name)*

OZINGA

4408113

Ozinga Ready Mix Concrete, Inc.
19001 Old LaGrange Rd, Mokena, Il 60448
P: 708.326.4200 F: 708.326.4201

CHICAGO	312-432-5700
ILLINOIS SOUTH	708-479-9050
ILLINOIS NORTH	847-783-6500
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10-1 LOAD	10-2 LEAVE PLANT	10-3 ARRIVE JOBSITE	10-5 START DISCHARGE	10-6 FINISH DISCHARGE	10-9 LEAVE JOBSITE	10-10 ARRIVE PLANT
1:58 PM	:	235	256	300	315	:

TRUCK #	DRIVER
1338	KUZNITSKY, CARL

WAITING TIME $2.50 PER MINUTE

PLANT #	TICKET #	ORDER #	MIX DESCRIPTION	LOAD SIZE	SLUMP		DATE
142-P1	236596	667549	5.0 BG WR FA NO AE	9.50	5.00		11/14/2019

CUSTOMER #	CUSTOMER NAME	P.O. #	JOB #
16740	EAGLE CONCRETE, INC.	19060-21C-30	000433

DELIVERY ADDRESS	CITY
3400 W RUCLID AVE	ARLINGTON HEIGHT

INSTRUCTIONS

USE: FOOTINGS

LOT:

PRODUCER/SUPPLIER NO.: 1494-66 / FLY ASH 52403-09

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	AMOUNT
9.50	36.50	36.50	1161	5.0 BG WR FA NO AE	CY		
1.00	4.00	1.00	NCAO	NON-CHLORIDE ACCELERATOR	DS		
9.50	36.50	1.00	EC	ENVIRONMENTAL CHARGE	CY		
9.50	36.50	1.00	WS	WINTER SERVICE	CY		

DRIVER NOTES:

SUB-TOTAL	
TAX	
TICKET TOTAL	
GRAND TOTAL	

20

Water added on jobsite at customer's request _____ **Gal**

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Customer: _____ **By:** _____ _____
(Signature) *(Print Name)*

EAGLE CONCRETE, INC.
Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #7: WINTER CONCRETE WEEK OF 11.18.19

Contract Name: 18-04 Arlington Downs (ADR II)
Contract Number:
Contract Date: June 14, 2019

Contractor: CA DESIGN BUILD LLC
130 E Randolph Street
Suite 2100
Chicago IL 60600

Project Manager: Patrick Brown
Phone: 312-259-1723
Email: Pbrown@ca-designbuild.com

Project Accountant: Shannon Cox
Phone: 312-767-1689
Email: Scox@ca-designbuild.com

Job Number: 19060
CO Request Number: 7
Date Submitted: November 27, 2019

Project: ARLINGTON DOWNS II
3400 W Euclid Avenue
Arlington Heights, IL 60005

Eagle Project Manager: Jon Cathey
Phone: 630-425-3010
Email: JonCathey@eagleconcrete.com

Eagle C.O. Manager: Jonathan Brunscheen
Phone: 630-425-3019
Email: JonBrunscheen@eagleconcrete.com

Task Description(s) / Scope of Work

501 Winter Concrete

502 Winter Blankets & Labor

Winter Breakdown & Extra Work Tickets Attached

Total COR #7 Amount **$** **3,705.00**

Outstanding Change Order Requests

No.	Date Submitted	Amount
4	11/08/19	1,169.00
5	11/19/19	15,200.00
6	11/21/19	9,155.00
TOTAL	**$**	**25,524.00**

Original Contract Amount:	$	1,730,000.00
Approved CO(s) Amount:	$	9,365.00
CONTRACT AMOUNT TO DATE:	**$**	**1,739,365.00**
Outstanding COR(s) Amount:	$	25,524.00
This CO Request Number: 7	$	3,705.00
REVISED CONTRACT AMOUNT:	**$**	**1,768,594.00**

Receipt of Contractor Change Order is required prior to work being performed.

Arlington Downs
Winter Concrete Service

Information				Quantity			Winter Concrete	1% additives	2% additives	Blankets	Labor	Total
Date	Description	Low Temp	High Temp	Concrete (cy)	Blanket	Labor (hr)	$ 15.00	$ 12.50	$ 25.00	$ 50.00	$ 120.00	
11/18/19	Blanket Labor Only	34	40			14	$ -			$ -	$ 1,680.00	$ 1,680.00
11/19/19	South Res. Area Ftg	35	41	36		8	$ 540.00				$ 960.00	$ 1,500.00
11/19/19	South Res Area Wall	35	41	35			$ 525.00					$ 525.00
Total this bill:				71.00	-	22.00	$ 1,065.00	$ -	$ -	$ -	$ 2,640.00	$ 3,705.00

Rate Breakdown:	Cost	OH	Profit	Tax	Total
Winter Service	$12.57	$0.63	$0.66	$1.14	$15.00
1% NCA	$10.47	$0.52	$0.55	$0.96	$12.50
2% NCA	$20.95	$1.05	$1.10	$1.90	$25.00
Blankets	$41.90	$2.09	$2.20	$3.81	$50.00

EAGLE CONCRETE, INC.

Est. 1971
1305 S. River Street, Batavia, IL 60510-9648
Phone: (630) 879-2660 • Fax: (630) 879-2025

Daily Extra Work Order

Date: 11-18-19 11-19-19
Eagle Job Name: Arlington Downs
Eagle job Number: 19060
Eagle Foreman: Josh

Customer Name: CA Design
Customer Representative: Matt Woods
Project Location: Arlington

Notes: Blankets

heading

Phase #	Description	HRS	CY	Winter	NCA	Other	Unit Price	Total
502	11-18-19							
	winter service	14						14
	And Blanket							
502	11-19-19 winter service	8						8
	And Blankets							

EWO Total:

For verification of time only:

Matt Woods
Customer Signature

Eagle Concrete Signature

This extra work order is not an official change order issued from Eagle Concrete, Inc. It will be used as labor and material back up and will be attached to the official change order request issued by Eagle Concrete, Inc. Terms and conditions of this extra work order are bound by Eagle Concrete, Inc. standard terms and conditions and the conditions of the project contract.

PCCO #011

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
Phone: (312) 767-1689

Project: 18-04 - Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
Phone: 3127671689

Prime Contract Change Order #011: Reallocation Summary - January 2020

TO:	**SB AD Residential II, LLC** 130 E Randolph St Ste 2100 Chicago, Illinois 60601	**FROM:**	**CA Design Build** 130 E Randolph St Ste 2100 Chicago, Illinois 60601
DATE CREATED:	1/22/2020	**CREATED BY:**	Patrick Brown (CA Design Build)
CONTRACT STATUS:	Approved	**REVISION:**	0
DESIGNATED REVIEWER:	Mike Parker (SB AD Residential II, LLC)	**REVIEWED BY:**	
DUE DATE:	01/28/2020	**REVIEW DATE:**	01/22/2020
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
CONTRACT FOR:	1: Arlington Downs-ADR II Prime Contract	**TOTAL AMOUNT:**	$0.00
DESCRIPTION:			
ATTACHMENTS:			

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
011	CE #070 - Budget Reallocation - Denk & Roche Balcony Installation to New Cost Code		$0.00
012	CE #053 - Payment & Performance Bonds - Adjustment		$0.00
013	CE #069 - Eagle Winter Conditions Costs through the week of 12.9.19 and 12.16.19		$0.00
		Total:	$0.00

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
017	CE #070 - Budget Reallocation - Denk & Roche Balcony Installation to New Cost Code		$0.00
019	CE #053 - Payment & Performance Bonds - Adjustment		$0.00
020	CE #069 - Eagle Winter Conditions Costs through the week of 12.9.19 and 12.16.19		$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCO # 017 : CE #070 - Budget Reallocation - Denk & Roche Balcony Installation to New Cost Code

#	Cost Code	Description	Type	Amount
1	05-1200 - Structural Steel Framing	Reallocate D&R Balcony Installation to New Cost Code.	Hard Cost	($179,000.00)
2	05-5913 - Metal Balcony Installation	Metal Balcony Installation	Hard Cost	$179,000.00
3	05-1200 - Structural Steel Framing	Base - Buy-out Savings Adjust	Hard Cost	$57,000.00
4	05-5913 - Metal Balcony Installation	Base - Buy-out Savings Adjust	Hard Cost	($57,000.00)
			Subtotal:	$0.00
		Subcontractor Default Insurance: 0.00% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.		0.00
			Insurance: 0.00% Applies to all line item types.	0.00
			GC Fee: 0.00% Applies to all line item types.	0.00
			Grand Total:	$0.00

PCCO #011

PCO # 019 : CE #053 - Payment & Performance Bonds - Adjustment

#	Cost Code	Description	Type	Amount
1	06-1053 - Misc. Rough Carpentry	P&P Bond	Hard Cost	$81,536.00
2	09-2116 - Gypsum Board Shaft Wall Assembly	P&P Bond	Hard Cost	$58,462.50
3	21-0001 - Fire Suppression, General	P&P Bond	Hard Cost	$21,728.00
4	22-0001 - Plumbing, General	P&P Bond	Hard Cost	$80,367.00
5	23-0001 - HVAC, General	P&P Bond	Hard Cost	$28,304.00
6	26-0001 - Electrical, General	P&P Bond	Hard Cost	$77,300.00
7	01-7317 - Subcontractor Default Insurance	Adjust for P&P Bond	Soft Cost	($388,695.50)
			Subtotal:	$0.00
		Subcontractor Default Insurance: 0.00% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.		0.00
			Insurance: 0.00% Applies to all line item types.	0.00
			GC Fee: 0.00% Applies to all line item types.	0.00
			Grand Total:	$0.00

PCO # 020 : CE #069 - Eagle Winter Conditions Costs through the week of 12.9.19 and 12.16.19

#	Cost Code	Description	Type	Amount
1	03-3000 - Cast-In-Place Concrete	COR-013 - Winter Concrete Week of 12.9.19	Hard Cost	$5,535.00
2	03-3000 - Cast-In-Place Concrete	COR-014 - Winter Concrete Week of 12.16.19	Hard Cost	$5,015.00
3	01-5129 - Temporary Heat Consumption Cost	Winter Concrete thru the week of 12.9.19 and 12.16.19	Soft Cost	($11,560.00)
4	03-3000 - Cast-In-Place Concrete	Bracing of basement concrete foundation walls	Hard Cost	$795.00
5	99-0001 - Contingency	Bracing of basement concrete foundation walls	Hard Cost	($795.00)
			Subtotal:	$0.00
		Subcontractor Default Insurance: 0.00% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.		0.00
			Insurance: 0.00% Applies to all line item types.	0.00
			GC Fee: 5.00% Applies to all line item types.	0.00
			Grand Total:	$0.00

The original (Contract Sum)	$55,000,000.00
Net change by previously authorized Change Orders	($78,309.84)
The contract sum prior to this Change Order was	$54,921,690.16
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$54,921,690.16
The contract time will not be changed by this Change Order.	

SB AD Residential II, LLC
130 E Randolph St Ste 2100
Chicago, Illinois 60601

1.27.20

SIGNATURE DATE

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

SIGNATURE DATE

SIGNATURE DATE

CA Design Build

Printed On: 1/23/2020 09:29 AM

PCCO #012

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601
Phone: (312) 767-1689

Project: 18-04 - Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005
Phone: 3127671689

Prime Contract Change Order #012: CE #056 - Recovery Schedule - Delay due to lack of Building Permit

TO:	**SB AD Residential II, LLC** 130 E Randolph St Ste 2100 Chicago, Illinois 60601	**FROM:**	**CA Design Build** 130 E Randolph St Ste 2100 Chicago, Illinois 60601
DATE CREATED:	1/22/2020	**CREATED BY:**	Patrick Brown (**CA Design Build**)
CONTRACT STATUS:	Approved	**REVISION:**	0
DESIGNATED REVIEWER:	Mike Parker (**SB AD Residential II, LLC**)	**REVIEWED BY:**	
DUE DATE:	01/28/2020	**REVIEW DATE:**	01/22/2020
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:	0 days	**EXECUTED:**	No
REVISED SUBSTANTIAL COMPLETION DATE:	08/25/2021		
CONTRACT FOR:	1: Arlington Downs-ADR II Prime Contract	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:

Per item 4 of the GMP schedule, building permit issuance was anticipated on 5/14/19; however, it was received on 12/10/19.

Building Permit Delay Impacts:

- Underground utilities unable to start (not included in foundation permit)
- Slab on grade has been delayed due to underground plumbing unable to start. In addition, slab on grade has been further pushed out to avoid concrete quality and finish issues that would result from pouring the slab on grade during winter conditions.
- Additional winter conditions for winter of 2019/2020 (concrete footings/stem walls & masonry) and for the winter of 2020/2021 (finishes). These will continue to be priced separately and addressed on an individual basis (monthly).
- Winter service, blankets, heating and NCA rates for concrete foundations and possibly the slab on grade
- Winter tenting and heating required for the masonry stair towers pushed into January 2020.
- Temporary heat for Phase II drywall and taping pushed into December 2020.

In Summary, the attached recovery schedule pushes the start of the slab on grade out. However, the Phasing of the building structure allowed for an overall schedule recovery, so that we may maintain the 8/25/21 Certificate of Occupancy date.

Please note that any related direct cost impacts will be submitted in a separately. There will be no additional GC costs associated to this recovery schedule.

ATTACHMENTS:
ADR II - OwnerRecoverySchedule.01222020.final.mpp ADR II - OwnerRecoverySchedule.01222020.final.pdf

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
014	CE #056 - Recovery Schedule - Delay due to lack of Building Permit	0 days	$0.00
		Total:	$0.00

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
009	CE #056 - Recovery Schedule - Delay due to lack of Building Permit	0 days	$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCCO #012

PCO # 009 : CE #056 - Recovery Schedule - Delay due to lack of Building Permit

#	Cost Code	Description	Type	Amount
1				$0.00
			Subtotal:	$0.00
		Subcontractor Default Insurance: 1.35% Applies to Hard Cost, Allowance, Owner Cost, Commitment, Materials, Equipment, Labor, Other, and Professional Services.		0.00
			Insurance: 1.50% Applies to all line item types.	0.00
			GC Fee: 5.00% Applies to all line item types.	0.00
			Grand Total:	$0.00

The original (Contract Sum)	$55,000,000.00
Net change by previously authorized Change Orders	($78,309.84)
The contract sum prior to this Change Order was	$54,921,690.16
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$54,921,690.16
The contract time will not be changed by this Change Order by 0 days.	
The Revised Substantial Completion Date will be	6/25/2021

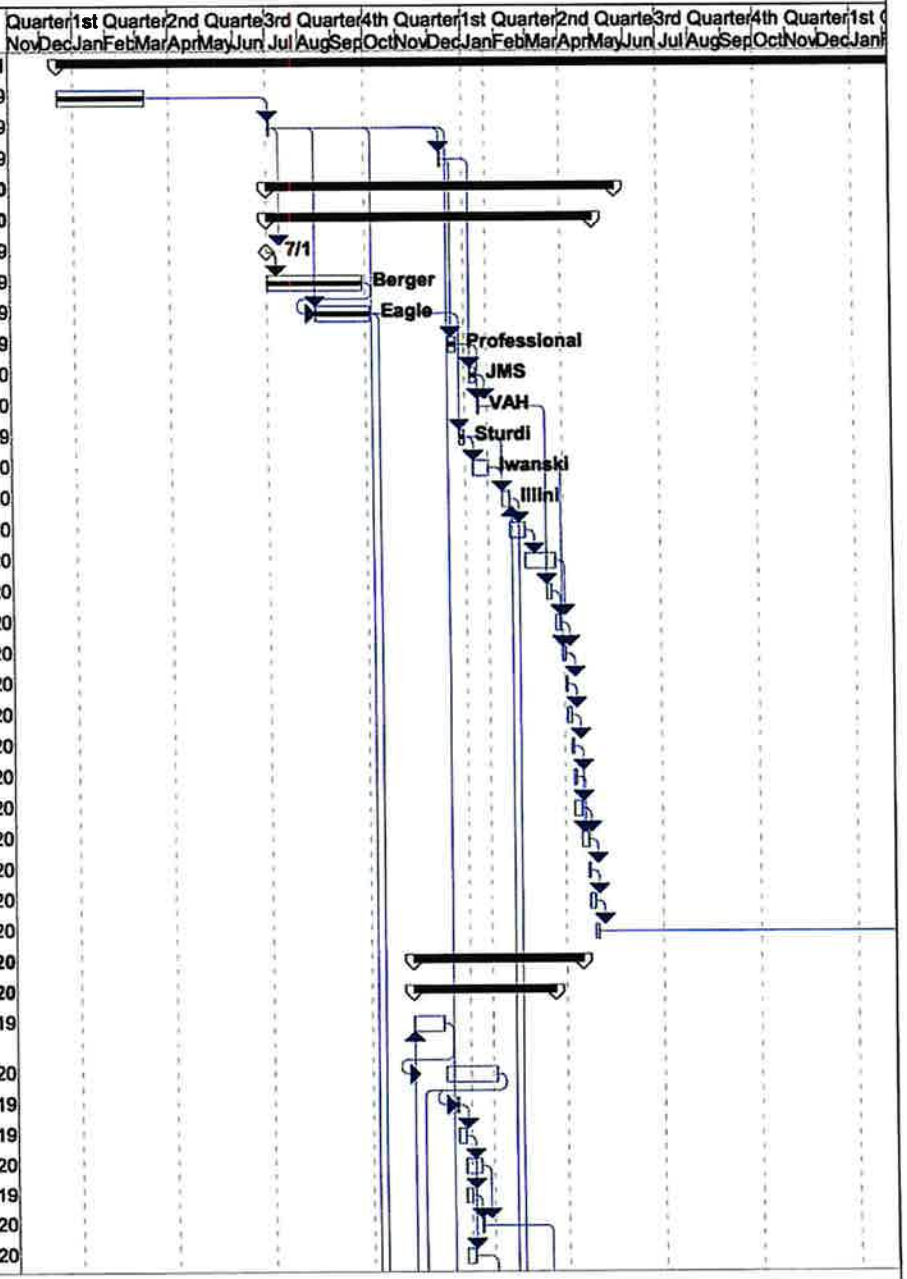
SB AD Residential II, LLC
130 E Randolph St Ste 2100
Chicago, Illinois 60601

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
			1/27/20		

ADR II - Schedule 1.22.2020

ID	Task Name	Duration	Start	Finish
1	**Arlington Downs Phase 2**	**660 days**	**Mon 12/17/18**	**Fri 6/25/21**
2	Permit Submittal	60 days	Mon 12/17/18	Fri 3/8/19
3	Foundation Permit Issuance	1 day	Wed 7/3/19	Wed 7/3/19
4	Building Permit Issuance	1 day	Tue 12/10/19	Tue 12/10/19
5	**Building Foundations, Underground, SOG**	**234 days**	**Mon 7/1/19**	**Thu 5/21/20**
6	**Basement**	**219 days**	**Mon 7/1/19**	**Thu 4/30/20**
7	Mobilization	2 days	Mon 7/1/19	Tue 7/2/19
8	Basement Excavation/Site prep	65 days	Mon 7/1/19	Fri 9/27/19
9	Foundations	37 days	Thu 8/15/19	Fri 10/4/19
10	Underground Plumbing	5 days	Tue 12/17/19	Mon 12/23/19
11	Underground Electrical	5 days	Mon 1/6/20	Fri 1/10/20
12	Underground Inspection	1 day	Mon 1/13/20	Mon 1/13/20
13	Steel Placement	2 days	Fri 12/27/19	Mon 12/30/19
14	Masonry	10 days	Wed 1/8/20	Tue 1/21/20
15	Hollowcore Placement	5 days	Tue 2/4/20	Mon 2/10/20
16	Elevator Masonry Towers - SC #3 & #4	10 days	Tue 2/11/20	Mon 2/24/20
17	Stair Install - #3 & #4	20 days	Tue 2/25/20	Mon 3/23/20
18	SOG	4 days	Mon 3/16/20	Thu 3/19/20
19	Pour Metal Stairs	4 days	Tue 3/24/20	Fri 3/27/20
20	Electrical Rough	3 days	Mon 3/30/20	Wed 4/1/20
21	Inspections	1 day	Thu 4/2/20	Thu 4/2/20
22	Drywall Hang	2 days	Fri 4/3/20	Mon 4/6/20
23	Drywall Tape	2 days	Tue 4/7/20	Wed 4/8/20
24	Dog Wash Equipment	2 days	Thu 4/9/20	Fri 4/10/20
25	Storage/Bike Racks/Lockers	5 days	Thu 4/9/20	Wed 4/15/20
26	Misc. Finishes/Paint	4 days	Thu 4/16/20	Tue 4/21/20
27	Electrical Trim	1 day	Wed 4/22/20	Wed 4/22/20
28	Punchlist	3 days	Thu 4/23/20	Mon 4/27/20
29	Owner Punch	3 days	Tue 4/28/20	Thu 4/30/20
30	**Residential Structure**	**113 days**	**Sat 11/9/19**	**Wed 4/15/20**
31	**PHASE 1**	**95 days**	**Sat 11/9/19**	**Fri 3/20/20**
32	Excavation Of Apartment Footings/Foundation (Phase 1)	20 days	Sat 11/9/19	Fri 12/6/19
33	Foundations - Apartment (Phase 1)	35 days	Thu 11/14/19	Fri 1/24/20
34	Removal Of Existing Site Utilities Per Plan	2 days	Wed 12/18/19	Thu 12/19/19
35	Backfill Apartment Foundations (Phase 1)	5 days	Mon 12/16/19	Thu 12/26/19
36	Underground Plumbing	10 days	Tue 12/24/19	Thu 1/9/20
37	Underground Electrical	3 days	Fri 12/27/19	Tue 12/31/19
38	Underground Inspection	1 day	Fri 1/10/20	Fri 1/10/20
39	CMU Masonry (Stair Towers)	5 days	Fri 12/27/19	Thu 1/2/20



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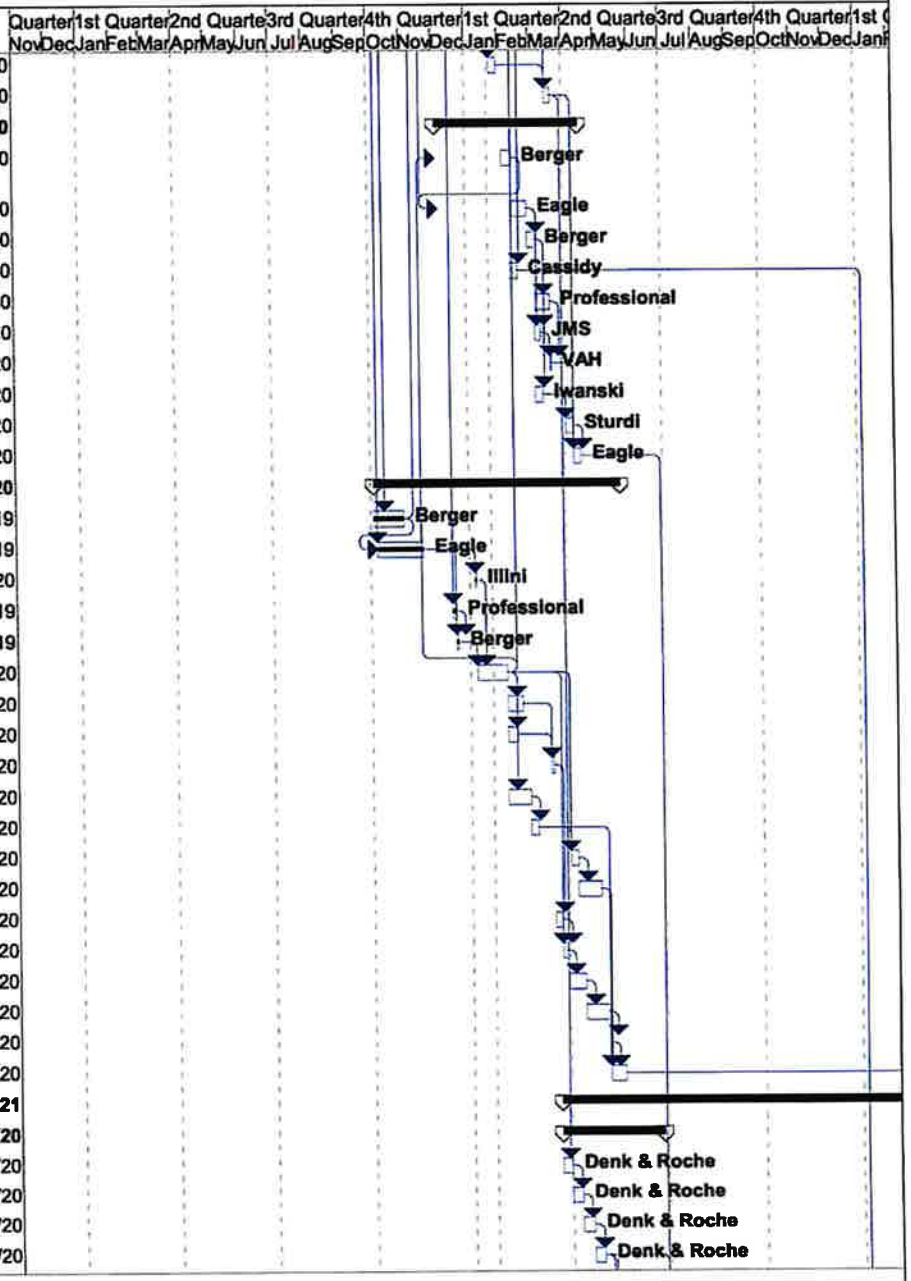
ID	Task Name	Duration	Start	Finish
40	Install Metal Stairs/Misc. Metals	5 days	Fri 1/24/20	Thu 1/30/20
41	SOG - Apartment (Phase 1)	5 days	Mon 3/16/20	Fri 3/20/20
42	**PHASE 2**	**96 days**	**Wed 12/4/19**	**Wed 4/15/20**
43	Excavation Of Apartment Footings/Foundation (Phase 2)	7 days	Wed 12/4/19	Wed 2/12/20
44	Foundations - Apartment (Phase 2)	10 days	Fri 12/6/19	Wed 2/26/20
45	Backfill Foundations (Phase 2)	5 days	Thu 2/27/20	Wed 3/4/20
46	Courtyard Storm Detention	5 days	Tue 2/11/20	Mon 2/17/20
47	Underground Plumbing (Phase 2)	10 days	Thu 3/5/20	Wed 3/18/20
48	Underground Electrical (Phase 2)	3 days	Thu 3/5/20	Mon 3/9/20
49	Underground Inspection	1 day	Thu 3/19/20	Thu 3/19/20
50	CMU Masonry (Stair Towers)	5 days	Thu 3/5/20	Wed 3/11/20
51	Install Metal Stairs/Misc. Metals	5 days	Thu 4/2/20	Wed 4/8/20
52	SOG - Apartment (Phase 2)	5 days	Thu 4/9/20	Wed 4/15/20
53	**Parking Garage**	**165 days**	**Fri 10/4/19**	**Thu 5/21/20**
54	Parking Garage Excavation	20 days	Fri 10/4/19	Thu 10/31/19
55	Foundations - Parking Garage	31 days	Mon 10/7/19	Mon 11/18/19
56	Precast Mobilization & Layout	1 day	Mon 1/6/20	Mon 1/6/20
57	Triple Basin	3 days	Mon 12/16/19	Wed 12/18/19
58	Crane Haul Road Installation	2 days	Thu 12/19/19	Fri 12/20/19
59	Precast Erection	20 days	Tue 1/7/20	Mon 2/3/20
60	MEP/FP Rough-In	10 days	Tue 2/4/20	Mon 2/17/20
61	Stair Steel Installation	7 days	Tue 2/4/20	Wed 2/12/20
62	SOG	2 days	Mon 3/16/20	Tue 3/17/20
63	Detail & Caulk Garage	15 days	Tue 2/4/20	Mon 2/24/20
64	Steel at Roof Screenwalls	5 days	Tue 2/25/20	Mon 3/2/20
65	Aluminum / Glazing Install	5 days	Thu 4/2/20	Wed 4/8/20
66	Exterior Stain and Finish	15 days	Thu 4/9/20	Wed 4/29/20
67	Doors & Frames Install	5 days	Wed 3/18/20	Tue 3/24/20
68	Trash Chute Installation	3 days	Wed 3/25/20	Fri 3/27/20
69	Vestibule / Trash Chute Framing	12 days	Mon 3/30/20	Tue 4/14/20
70	Striping, Signage, Misc.	15 days	Wed 4/15/20	Tue 5/5/20
71	Parking Controls	2 days	Wed 5/6/20	Thu 5/7/20
72	Install GreenScreen Steel & Wall	10 days	Fri 5/8/20	Thu 5/21/20
73	**Residential Structure - PHASE 1**	**242 days**	**Mon 3/23/20**	**Tue 2/23/21**
74	**Rough Framing**	**70 days**	**Mon 3/23/20**	**Fri 6/26/20**
75	1st Floor Walls	7 days	Mon 3/23/20	Tue 3/31/20
76	2nd Floor System	7 days	Wed 4/1/20	Thu 4/9/20
77	2nd Floor Walls	7 days	Fri 4/10/20	Mon 4/20/20
78	3rd Floor System	7 days	Tue 4/21/20	Wed 4/29/20



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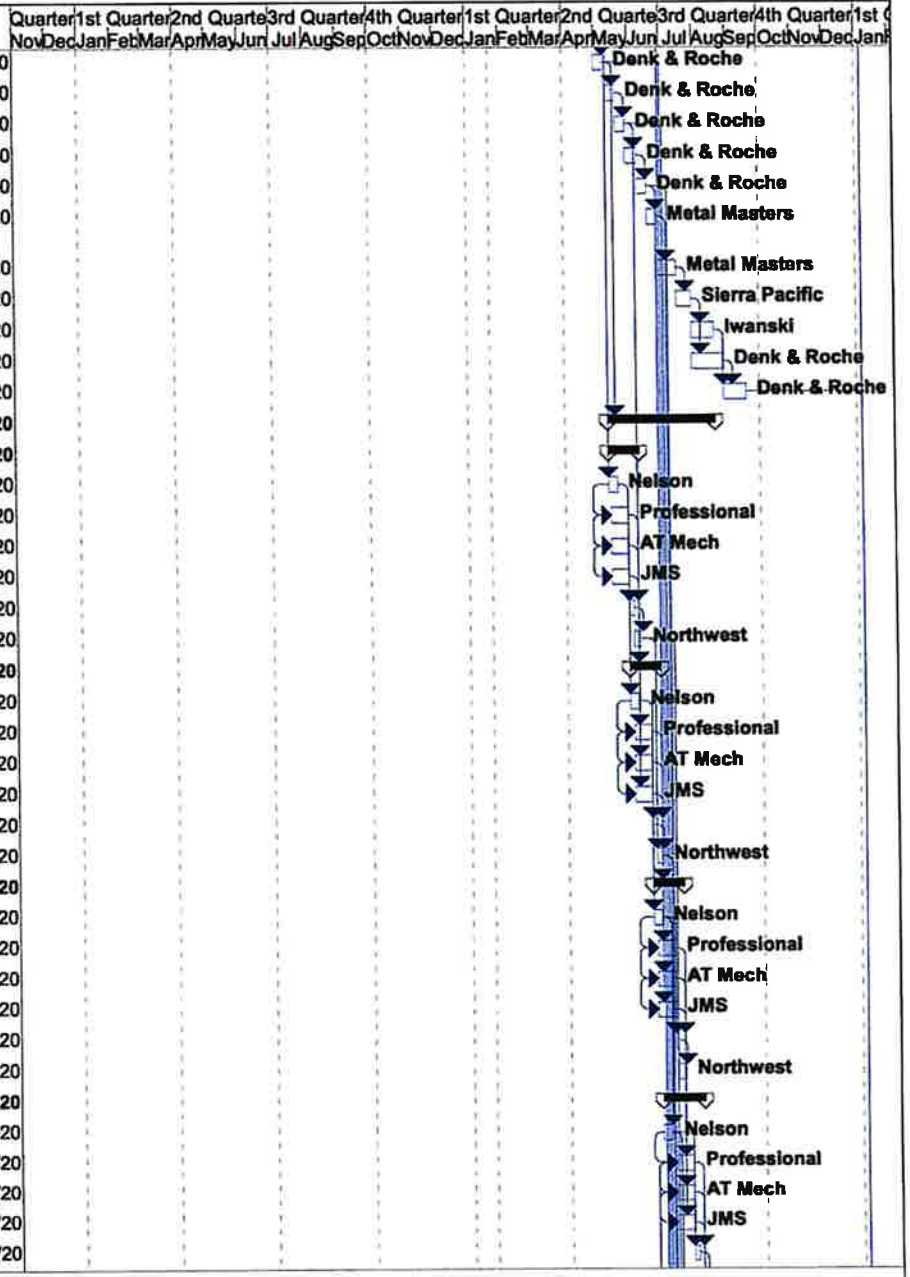
ID	Task Name	Duration	Start	Finish
79	3rd Floor Walls	7 days	Thu 4/30/20	Fri 5/8/20
80	4th Floor System	7 days	Mon 5/11/20	Tue 5/19/20
81	4th Floor Walls	7 days	Wed 5/20/20	Thu 5/28/20
82	5th Floor System	7 days	Fri 5/29/20	Mon 6/8/20
83	5th Floor Walls	7 days	Tue 6/9/20	Wed 6/17/20
84	Roof Framing/Parapets/Curbs/Penthouses/MEP Penetrations	7 days	Thu 6/18/20	Fri 6/26/20
85	Roof Insulation & Membrane	12 days	Mon 6/29/20	Tue 7/14/20
86	Window Install	10 days	Wed 7/15/20	Tue 7/28/20
87	Exterior Brick	15 days	Wed 7/29/20	Tue 8/18/20
88	Exterior Siding	22 days	Wed 7/29/20	Thu 8/27/20
89	Prefab Balconies	15 days	Fri 8/28/20	Thu 9/17/20
90	**MEP Rough**	**73 days**	**Mon 5/11/20**	**Wed 8/19/20**
91	**1st Floor MEP/FP Rough**	**21 days**	**Mon 5/11/20**	**Mon 6/8/20**
92	1st Floor FP Rough	6 days	Mon 5/11/20	Mon 5/18/20
93	1st Floor Plumbing Rough	12 days	Wed 5/13/20	Thu 5/28/20
94	1st Floor HVAC Rough	12 days	Wed 5/13/20	Thu 5/28/20
95	1st Floor Electric Rough	12 days	Wed 5/13/20	Thu 5/28/20
96	Rough Inspections	2 days	Fri 5/29/20	Mon 6/1/20
97	Insulation	5 days	Tue 6/2/20	Mon 6/8/20
98	**2nd Floor MEP/FP Rough**	**21 days**	**Fri 5/29/20**	**Fri 6/26/20**
99	2nd Floor FP Rough	6 days	Fri 5/29/20	Fri 6/5/20
100	2nd Floor Plumbing Rough	12 days	Tue 6/2/20	Wed 6/17/20
101	2nd Floor HVAC Rough	12 days	Tue 6/2/20	Wed 6/17/20
102	2nd Floor Electric Rough	12 days	Tue 6/2/20	Wed 6/17/20
103	Rough Inspections	2 days	Thu 6/18/20	Fri 6/19/20
104	Insulation	5 days	Mon 6/22/20	Fri 6/26/20
105	**3rd Floor MEP/FP Rough**	**21 days**	**Thu 6/18/20**	**Thu 7/16/20**
106	3rd Floor FP Rough	6 days	Thu 6/18/20	Thu 6/25/20
107	3rd Floor Plumbing Rough	12 days	Mon 6/22/20	Tue 7/7/20
108	3rd Floor HVAC Rough	12 days	Mon 6/22/20	Tue 7/7/20
109	3rd Floor Electric Rough	12 days	Mon 6/22/20	Tue 7/7/20
110	Rough Inspections	2 days	Wed 7/8/20	Thu 7/9/20
111	Insulation	5 days	Fri 7/10/20	Thu 7/16/20
112	**4th Floor MEP/FP Rough**	**27 days**	**Fri 6/26/20**	**Mon 8/3/20**
113	4th Floor FP Rough	6 days	Fri 6/26/20	Fri 7/3/20
114	4th Floor Plumbing Rough	12 days	Wed 7/8/20	Thu 7/23/20
115	4th Floor HVAC Rough	12 days	Wed 7/8/20	Thu 7/23/20
116	4th Floor Electric Rough	12 days	Wed 7/8/20	Thu 7/23/20
117	Rough Inspections	2 days	Fri 7/24/20	Mon 7/27/20



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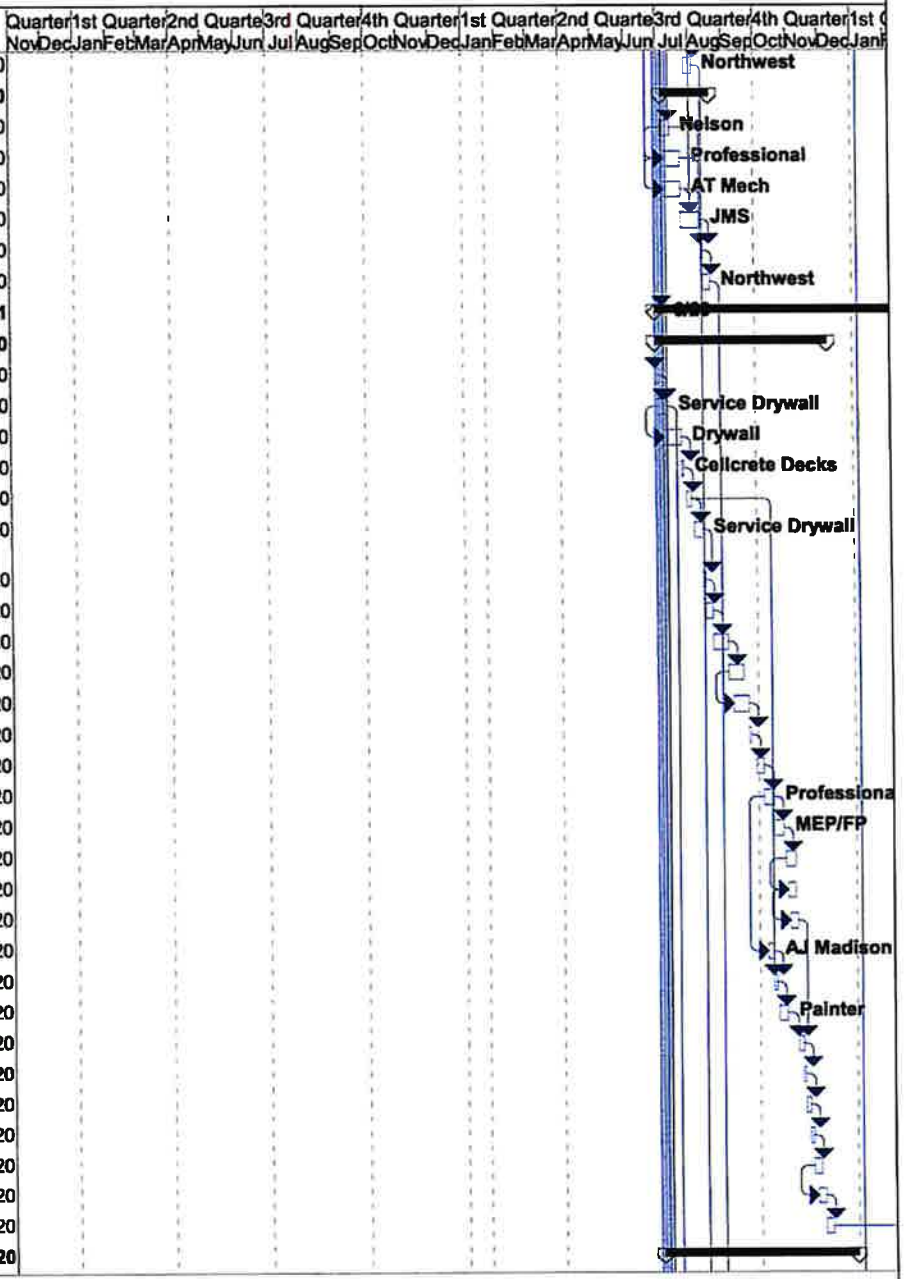
ID	Task Name	Duration	Start	Finish
118	Insulation	5 days	Tue 7/28/20	Mon 8/3/20
119	**5th Floor MEP/FP Rough**	**33 days**	**Mon 7/6/20**	**Wed 8/19/20**
120	5th Floor FP Rough	6 days	Mon 7/6/20	Mon 7/13/20
121	5th Floor Plumbing Rough	12 days	Wed 7/8/20	Thu 7/23/20
122	5th Floor HVAC Rough	12 days	Wed 7/8/20	Thu 7/23/20
123	5th Floor Electric Rough	12 days	Fri 7/24/20	Mon 8/10/20
124	Rough Inspections	2 days	Tue 8/11/20	Wed 8/12/20
125	Insulation	5 days	Thu 8/13/20	Wed 8/19/20
126	**Interior Trim / Finishes**	**172 days**	**Mon 6/29/20**	**Tue 2/23/21**
127	**2nd Floor Finishes**	**116 days**	**Mon 6/29/20**	**Mon 12/7/20**
128	Install Hollow Metal Frames	2 days	Mon 6/29/20	Tue 6/30/20
129	Drywall Hang	7 days	Wed 7/1/20	Thu 7/9/20
130	Drywall Tape	12 days	Tue 7/7/20	Wed 7/22/20
131	Gypcrete Topping	2 days	Thu 7/23/20	Fri 7/24/20
132	Install Prehungs & Base	5 days	Mon 7/27/20	Fri 7/31/20
133	Prime/Paint Celings, Closets and Behind Appliances	6 days	Mon 8/3/20	Mon 8/10/20
134	Floor Prep for LVT Installation	2 days	Tue 8/11/20	Wed 8/12/20
135	Install Water Heater	5 days	Thu 8/13/20	Wed 8/19/20
136	Bathroom Tile	10 days	Thu 8/20/20	Wed 9/2/20
137	Flooring LVT	10 days	Thu 9/3/20	Wed 9/16/20
138	Cabinets, trim, & shoe	10 days	Tue 9/8/20	Mon 9/21/20
139	Measure Counterops	2 days	Tue 9/22/20	Wed 9/23/20
140	Countertop & Bracket Install	5 days	Tue 9/29/20	Mon 10/5/20
141	Plumbing Trim	7 days	Tue 10/6/20	Wed 10/14/20
142	HVAC/Electric/FP Trim	7 days	Thu 10/15/20	Fri 10/23/20
143	Shower Doors/Mirrors	7 days	Mon 10/26/20	Tue 11/3/20
144	Closet Shelving	5 days	Wed 10/28/20	Tue 11/3/20
145	Window Shades	5 days	Fri 10/30/20	Thu 11/5/20
146	Appliance Install	3 days	Fri 10/9/20	Tue 10/13/20
147	Prehung Hardware	3 days	Wed 10/14/20	Fri 10/16/20
148	Finish Paint	6 days	Mon 10/19/20	Mon 10/26/20
149	Toilet Accessories	3 days	Fri 11/6/20	Tue 11/10/20
150	Carpet at Corridor	2 days	Wed 11/11/20	Thu 11/12/20
151	Unit Entry Doors	2 days	Fri 11/13/20	Mon 11/16/20
152	Wall Covering/Finish Paint at Corridors	3 days	Tue 11/17/20	Thu 11/19/20
153	Final Clean	5 days	Fri 11/20/20	Thu 11/26/20
154	Punchlist	5 days	Tue 11/24/20	Mon 11/30/20
155	Owner Punch	5 days	Tue 12/1/20	Mon 12/7/20
156	**3rd Floor Finishes**	**131 days**	**Wed 7/1/20**	**Wed 12/30/20**



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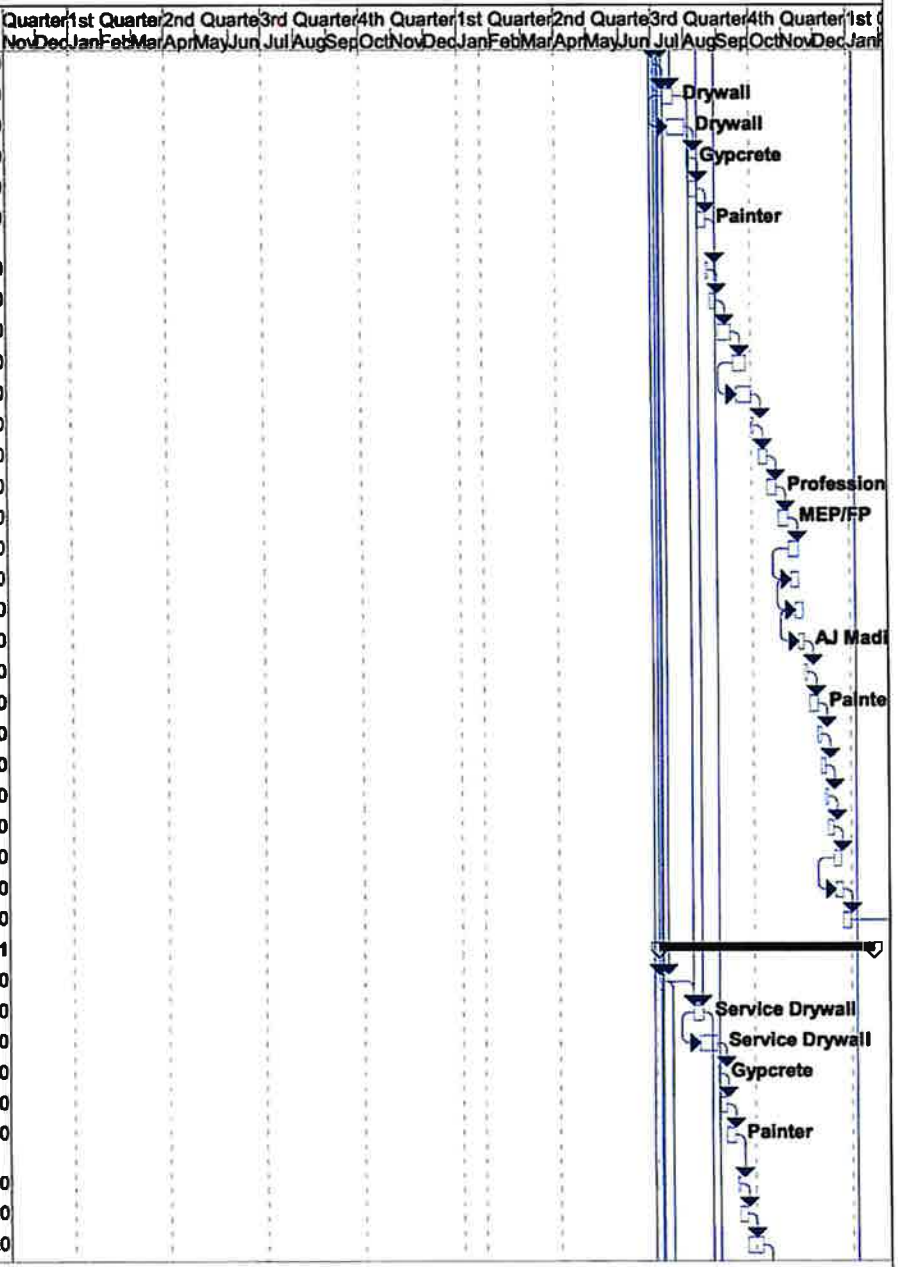
ID	Task Name	Duration	Start	Finish
157	Install Hollow Metal Frames	2 days	Wed 7/1/20	Thu 7/2/20
158	Drywall Hang	7 days	Fri 7/10/20	Mon 7/20/20
159	Drywall Tape	12 days	Thu 7/16/20	Fri 7/31/20
160	Gypcrete Topping	2 days	Mon 8/3/20	Tue 8/4/20
161	Install Prehungs & Base	5 days	Wed 8/5/20	Tue 8/11/20
162	Prime/Paint Celings, Closets and Behind Appliances	6 days	Wed 8/12/20	Wed 8/19/20
163	Floor Prep for LVT Installation	2 days	Thu 8/20/20	Fri 8/21/20
164	Install Water Heater	5 days	Mon 8/24/20	Fri 8/28/20
165	Bathroom Tile	10 days	Mon 8/31/20	Fri 9/11/20
166	Flooring LVT	10 days	Mon 9/14/20	Fri 9/25/20
167	Cabinets, Trim, & Shoe	10 days	Thu 9/17/20	Wed 9/30/20
168	Measure Counterops	2 days	Thu 10/1/20	Fri 10/2/20
169	Countertop & Bracket Install	5 days	Thu 10/8/20	Wed 10/14/20
170	Plumbing Trim	7 days	Thu 10/15/20	Fri 10/23/20
171	HVAC/Electric/FP Trim	7 days	Mon 10/26/20	Tue 11/3/20
172	Shower Doors/Mirrors	7 days	Wed 11/4/20	Thu 11/12/20
173	Closet Shelving	5 days	Fri 11/6/20	Thu 11/12/20
174	Window Shades	5 days	Tue 11/10/20	Mon 11/16/20
175	Appliance Install	3 days	Fri 11/13/20	Tue 11/17/20
176	Prehung Hardware	3 days	Wed 11/18/20	Fri 11/20/20
177	Finish Paint	6 days	Mon 11/23/20	Mon 11/30/20
178	Toilet Accessories	3 days	Tue 12/1/20	Thu 12/3/20
179	Carpet at Corridor	2 days	Fri 12/4/20	Mon 12/7/20
180	Unit Entry Doors	2 days	Tue 12/8/20	Wed 12/9/20
181	Wall Covering/Finish Paint at Corridors	3 days	Thu 12/10/20	Mon 12/14/20
182	Final Clean	5 days	Tue 12/15/20	Mon 12/21/20
183	Punchlist	5 days	Thu 12/17/20	Wed 12/23/20
184	Owner Punch	5 days	Thu 12/24/20	Wed 12/30/20
185	**4th Floor Finishes**	**144 days**	**Fri 7/3/20**	**Wed 1/20/21**
186	Install Hollow Metal Frames	2 days	Fri 7/3/20	Mon 7/6/20
187	Drywall Hang	7 days	Tue 8/4/20	Wed 8/12/20
188	Drywall Tape	12 days	Mon 8/10/20	Tue 8/25/20
189	Gypcrete Topping	2 days	Wed 8/26/20	Thu 8/27/20
190	Install Prehungs & Base	5 days	Fri 8/28/20	Thu 9/3/20
191	Prime/Paint Celings, Closets and Behind Appliances	6 days	Fri 9/4/20	Fri 9/11/20
192	Floor Prep for LVT Installation	2 days	Mon 9/14/20	Tue 9/15/20
193	Install Water Heater	5 days	Wed 9/16/20	Tue 9/22/20
194	Bathroom Tile	10 days	Wed 9/23/20	Tue 10/6/20



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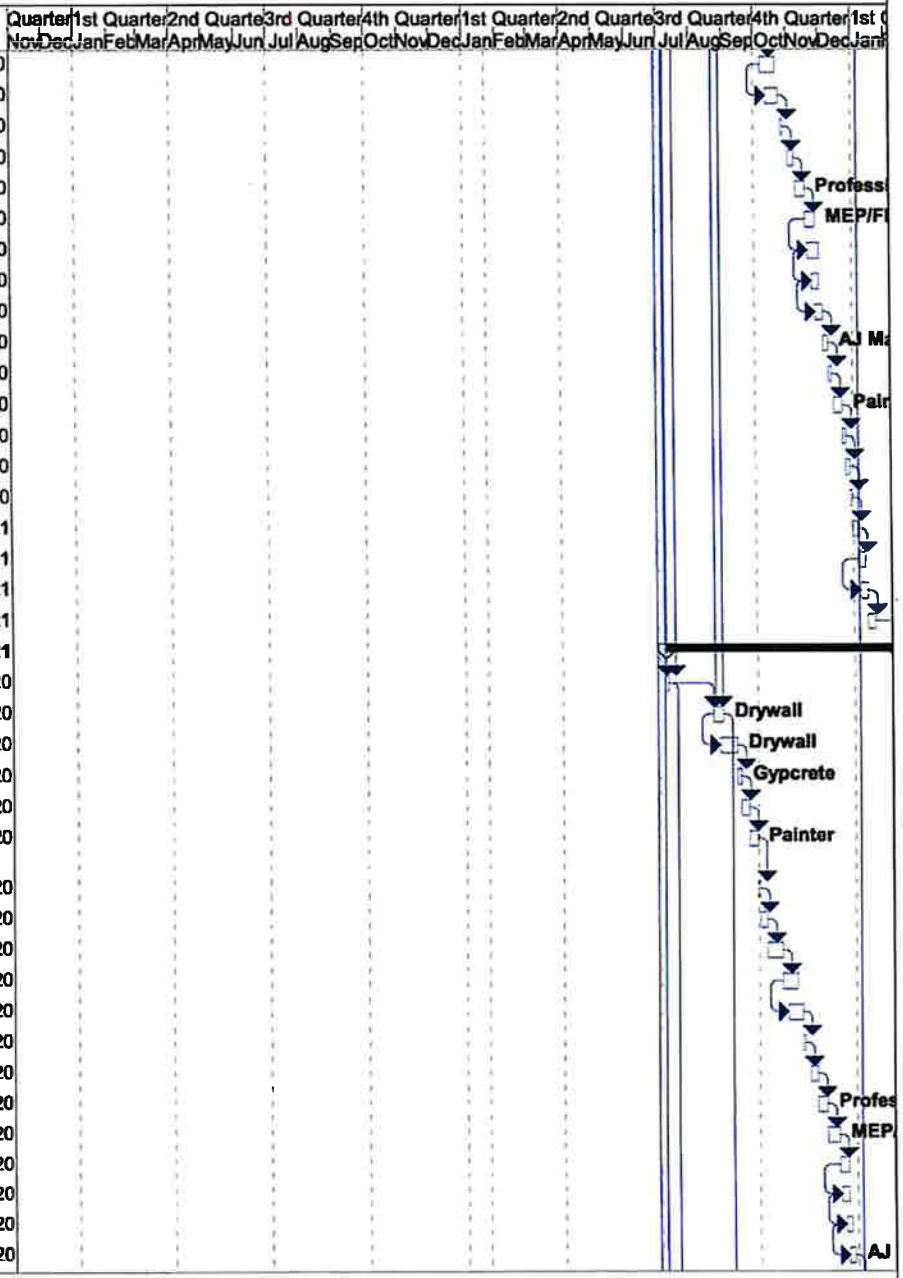
ID	Task Name	Duration	Start	Finish
195	Flooring LVT	10 days	Wed 10/7/20	Tue 10/20/20
196	Cabinets, Trim, & Shoe	10 days	Mon 10/12/20	Fri 10/23/20
197	Measure Counterops	2 days	Mon 10/26/20	Tue 10/27/20
198	Countertop & Bracket Install	5 days	Mon 11/2/20	Fri 11/6/20
199	Plumbing Trim	7 days	Mon 11/9/20	Tue 11/17/20
200	HVAC/Electric/FP Trim	7 days	Wed 11/18/20	Thu 11/26/20
201	Shower Doors/Mirrors	7 days	Fri 11/20/20	Mon 11/30/20
202	Closet Shelving	5 days	Tue 11/24/20	Mon 11/30/20
203	Window Shades	5 days	Fri 11/27/20	Thu 12/3/20
204	Appliance Install	3 days	Fri 12/4/20	Tue 12/8/20
205	Prehung Hardware	3 days	Wed 12/9/20	Fri 12/11/20
206	Finish Paint	6 days	Mon 12/14/20	Mon 12/21/20
207	Toilet Accessories	3 days	Tue 12/22/20	Thu 12/24/20
208	Carpet at Corridor	2 days	Fri 12/25/20	Mon 12/28/20
209	Unit Entry Doors	2 days	Tue 12/29/20	Wed 12/30/20
210	Wall Covering/Finish Paint at Corridors	3 days	Thu 12/31/20	Mon 1/4/21
211	Final Clean	5 days	Tue 1/5/21	Mon 1/11/21
212	Punchlist	5 days	Thu 1/7/21	Wed 1/13/21
213	Owner Punch	5 days	Thu 1/14/21	Wed 1/20/21
214	**5th Floor Finishes**	**156 days**	**Tue 7/7/20**	**Tue 2/9/21**
215	Install Hollow Metal Frames	2 days	Tue 7/7/20	Wed 7/8/20
216	Drywall Hang	7 days	Thu 8/20/20	Fri 8/28/20
217	Drywall Tape	12 days	Wed 8/26/20	Thu 9/10/20
218	Gypcrete Topping	2 days	Fri 9/11/20	Mon 9/14/20
219	Install Prehungs & Base	5 days	Tue 9/15/20	Mon 9/21/20
220	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 9/22/20	Tue 9/29/20
221	Floor Prep for LVT Installation	2 days	Wed 9/30/20	Thu 10/1/20
222	Install Water Heater	5 days	Fri 10/2/20	Thu 10/8/20
223	Bathroom Tile	10 days	Fri 10/9/20	Thu 10/22/20
224	Flooring LVT	10 days	Fri 10/23/20	Thu 11/5/20
225	Cabinets, Trim, & Shoe	10 days	Wed 10/28/20	Tue 11/10/20
226	Measure Counterops	2 days	Wed 11/11/20	Thu 11/12/20
227	Countertop & Bracket Install	5 days	Wed 11/18/20	Tue 11/24/20
228	Plumbing Trim	7 days	Wed 11/25/20	Thu 12/3/20
229	HVAC/Electric/FP Trim	7 days	Fri 12/4/20	Mon 12/14/20
230	Shower Doors/Mirrors	7 days	Tue 12/15/20	Wed 12/23/20
231	Closet Shelving	5 days	Thu 12/17/20	Wed 12/23/20
232	Window Shades	5 days	Mon 12/21/20	Fri 12/25/20
233	Appliance Install	3 days	Thu 12/24/20	Mon 12/28/20



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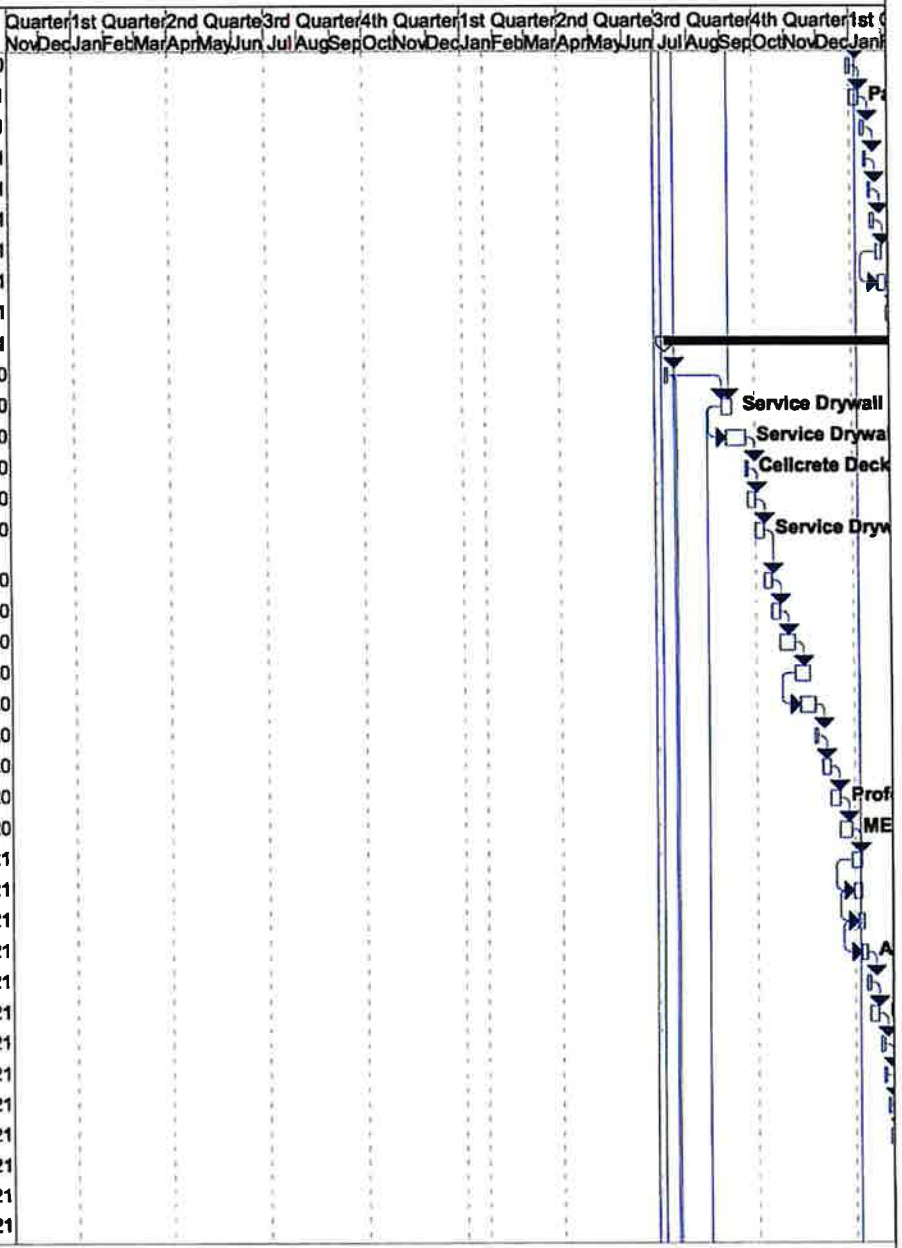
ID	Task Name	Duration	Start	Finish
234	Prehung Hardware	3 days	Tue 12/29/20	Thu 12/31/20
235	Finish Paint	6 days	Fri 1/1/21	Fri 1/8/21
236	Toilet Accessories	3 days	Mon 1/11/21	Wed 1/13/21
237	Carpet at Corridor	2 days	Thu 1/14/21	Fri 1/15/21
238	Unit Entry Doors	2 days	Mon 1/18/21	Tue 1/19/21
239	Wall Covering/Finish Paint at Corridors	3 days	Wed 1/20/21	Fri 1/22/21
240	Final Clean	5 days	Mon 1/25/21	Fri 1/29/21
241	Punchlist	5 days	Wed 1/27/21	Tue 2/2/21
242	Owner Punch	5 days	Wed 2/3/21	Tue 2/9/21
243	**1st Floor Finishes**	**164 days**	**Thu 7/9/20**	**Tue 2/23/21**
244	Install Hollow Metal Frames	2 days	Thu 7/9/20	Fri 7/10/20
245	Drywall Hang	7 days	Mon 8/31/20	Tue 9/8/20
246	Drywall Tape	12 days	Fri 9/4/20	Mon 9/21/20
247	Gypcrete Topping	2 days	Tue 9/22/20	Wed 9/23/20
248	Install Prehungs & Base	5 days	Thu 9/24/20	Wed 9/30/20
249	Prime/Paint Celings, Closets and Behind Appliances	6 days	Thu 10/1/20	Thu 10/8/20
250	Floor Prep for LVT Installation	5 days	Fri 10/9/20	Thu 10/15/20
251	Install Water Heater	5 days	Fri 10/16/20	Thu 10/22/20
252	Bathroom Tile	10 days	Fri 10/23/20	Thu 11/5/20
253	Flooring LVT	10 days	Fri 11/6/20	Thu 11/19/20
254	Cabinets, Trim, & Shoe	10 days	Wed 11/11/20	Tue 11/24/20
255	Measure Counterops	2 days	Wed 11/25/20	Thu 11/26/20
256	Countertop & Bracket Install	5 days	Wed 12/2/20	Tue 12/8/20
257	Plumbing Trim	7 days	Wed 12/9/20	Thu 12/17/20
258	HVAC/Electric/FP Trim	7 days	Fri 12/18/20	Mon 12/28/20
259	Shower Doors/Mirrors	7 days	Tue 12/29/20	Wed 1/6/21
260	Closet Shelving	5 days	Thu 12/31/20	Wed 1/6/21
261	Window Shades	5 days	Mon 1/4/21	Fri 1/8/21
262	Appliance Install	3 days	Thu 1/7/21	Mon 1/11/21
263	Prehung Hardware	3 days	Tue 1/12/21	Thu 1/14/21
264	Finish Paint	6 days	Fri 1/15/21	Fri 1/22/21
265	Toilet Accessories	3 days	Mon 1/25/21	Wed 1/27/21
266	Carpet at Corridor	2 days	Thu 1/28/21	Fri 1/29/21
267	Unit Entry Doors	2 days	Mon 2/1/21	Tue 2/2/21
268	Wall Covering/Finish Paint at Corridors	3 days	Wed 2/3/21	Fri 2/5/21
269	Final Clean	5 days	Mon 2/8/21	Fri 2/12/21
270	Punchlist	5 days	Wed 2/10/21	Tue 2/16/21
271	Owner Punch	5 days	Wed 2/17/21	Tue 2/23/21



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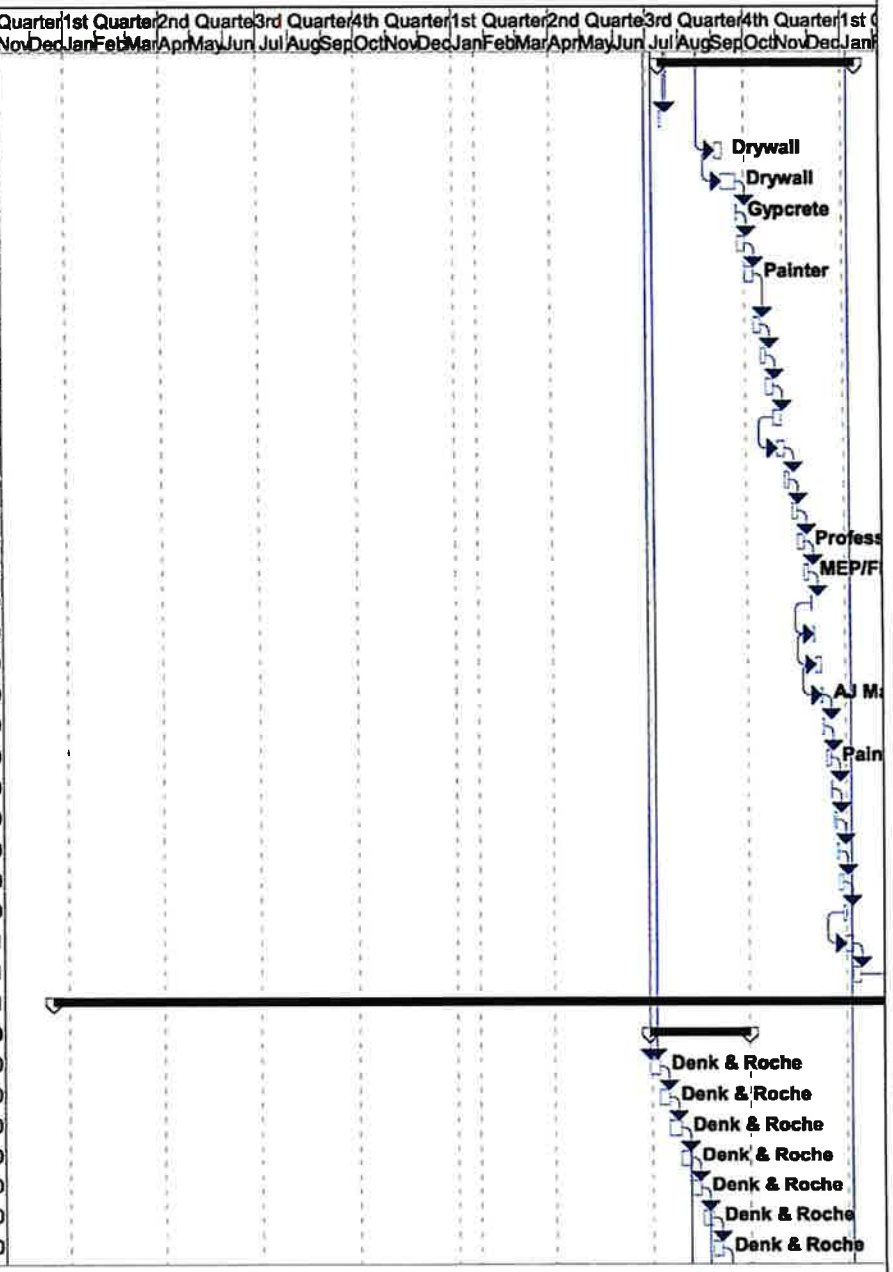
ID	Task Name	Duration	Start	Finish
272	**1st Floor Common Area - Ammenity**	**133 days**	**Mon 7/13/20**	**Wed 1/13/21**
273	Install Hollow Metal Frames	2 days	Mon 7/13/20	Tue 7/14/20
274	Drywall Hang	5 days	Thu 9/3/20	Wed 9/9/20
275	Drywall Tape	10 days	Wed 9/9/20	Tue 9/22/20
276	Gypcrete Topping	1 day	Wed 9/23/20	Wed 9/23/20
277	Install Prehungs & Base	5 days	Thu 9/24/20	Wed 9/30/20
278	Prime/Paint Celings, Closets and Behind Appliances	6 days	Thu 10/1/20	Thu 10/8/20
279	Floor Prep for LVT Installation	4 days	Fri 10/9/20	Wed 10/14/20
280	Install Water Heater	3 days	Thu 10/15/20	Mon 10/19/20
281	Bathroom Tile	5 days	Tue 10/20/20	Mon 10/26/20
282	Flooring LVT	5 days	Tue 10/27/20	Mon 11/2/20
283	Cabinets, Trim, & Shoe	5 days	Fri 10/30/20	Thu 11/5/20
284	Measure Counterops	2 days	Fri 11/6/20	Mon 11/9/20
285	Countertop & Bracket Install	3 days	Fri 11/13/20	Tue 11/17/20
286	Plumbing Trim	4 days	Wed 11/18/20	Mon 11/23/20
287	HVAC/Electric/FP Trim	4 days	Tue 11/24/20	Fri 11/27/20
288	Mirrors	1 day	Mon 11/30/20	Mon 11/30/20
289	Closet Shelving	1 day	Wed 12/2/20	Wed 12/2/20
290	Window Shades	3 days	Fri 12/4/20	Tue 12/8/20
291	Appliance Install	1 day	Wed 12/9/20	Wed 12/9/20
292	Prehung Hardware	2 days	Thu 12/10/20	Fri 12/11/20
293	Finish Paint	4 days	Mon 12/14/20	Thu 12/17/20
294	Toilet Accessories	1 day	Fri 12/18/20	Fri 12/18/20
295	Carpet at Corridor	2 days	Mon 12/21/20	Tue 12/22/20
296	Unit Entry Doors	2 days	Wed 12/23/20	Thu 12/24/20
297	Wall Covering/Finish Paint at Corridors	2 days	Fri 12/25/20	Mon 12/28/20
298	Final Clean	3 days	Tue 12/29/20	Thu 12/31/20
299	Punchlist	5 days	Thu 12/31/20	Wed 1/6/21
300	Owner Punch	5 days	Thu 1/7/21	Wed 1/13/21
301	**Residential Structure - PHASE 2**	**660 days**	**Mon 12/17/18**	**Fri 6/25/21**
302	**Rough Framing**	**68 days**	**Mon 6/29/20**	**Wed 9/30/20**
303	1st Floor Walls	7 days	Mon 6/29/20	Tue 7/7/20
304	2nd Floor System	7 days	Wed 7/8/20	Thu 7/16/20
305	2nd Floor Walls	7 days	Fri 7/17/20	Mon 7/27/20
306	3rd Floor System	7 days	Tue 7/28/20	Wed 8/5/20
307	3rd Floor Walls	7 days	Thu 8/6/20	Fri 8/14/20
308	4th Floor System	7 days	Mon 8/17/20	Tue 8/25/20
309	4th Floor Walls	7 days	Wed 8/26/20	Thu 9/3/20



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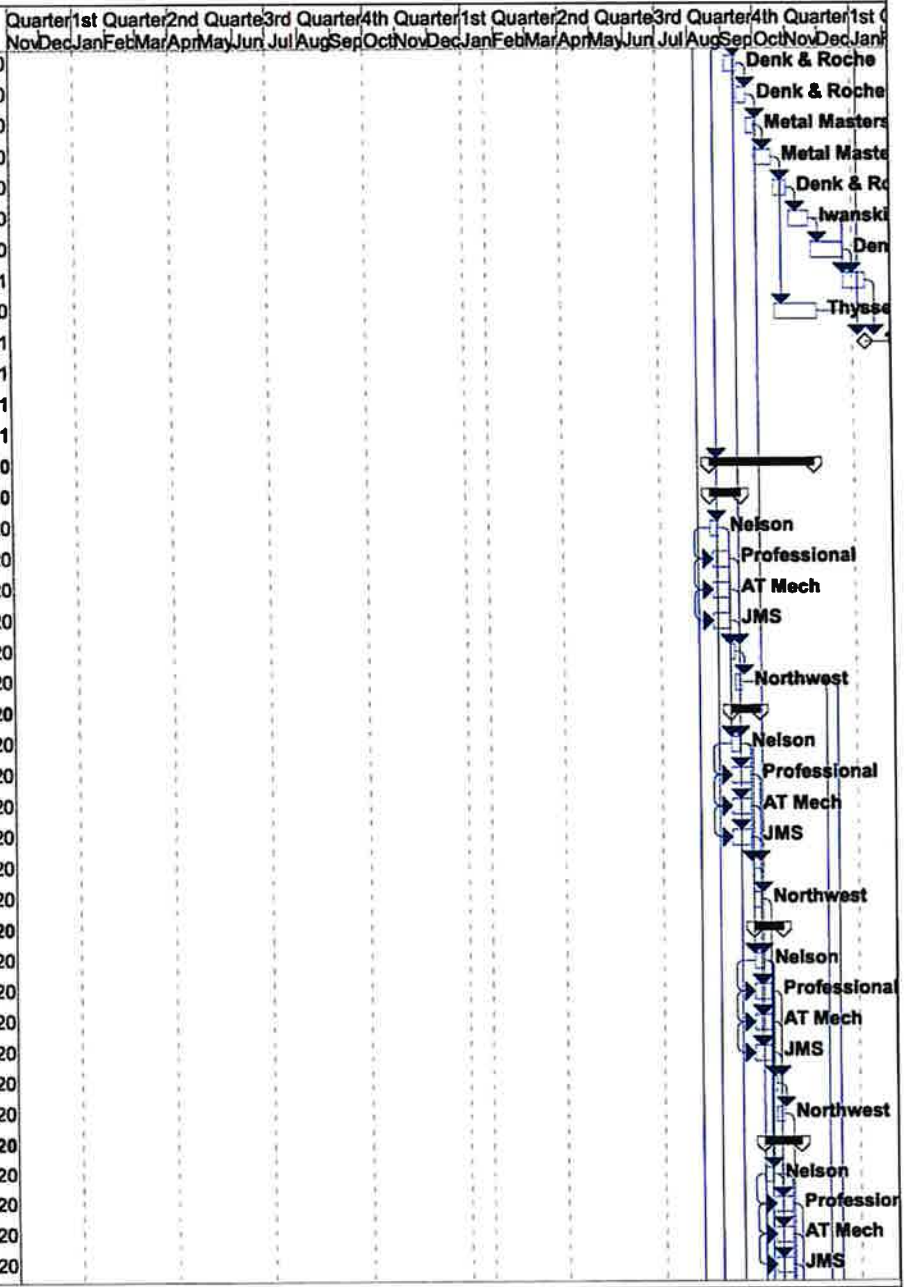
ID	Task Name	Duration	Start	Finish
310	5th Floor System	7 days	Fri 9/4/20	Mon 9/14/20
311	5th Floor Walls	7 days	Tue 9/15/20	Wed 9/23/20
312	Roof Framing/Parapets/Curbs/Penthouses	5 days	Thu 9/24/20	Wed 9/30/20
313	Roof Insulation & Membrane	12 days	Thu 10/1/20	Fri 10/16/20
314	Window Install	10 days	Mon 10/19/20	Fri 10/30/20
315	Exterior Brick	15 days	Mon 11/2/20	Fri 11/20/20
316	Exterior Siding	22 days	Mon 11/23/20	Tue 12/22/20
317	Prefab Balconies	15 days	Wed 12/23/20	Tue 1/12/21
318	Elevator	30 days	Mon 10/19/20	Fri 11/27/20
319	Site Concrete/Sidewalks	45 days	Wed 1/13/21	Tue 3/16/21
320	Asphalt	5 days	Wed 3/17/21	Tue 3/23/21
321	Steel Pergolas	2 days	Wed 3/24/21	Thu 3/25/21
322	Landscaping/Irrigation	5 days	Fri 3/26/21	Thu 4/1/21
323	**MEP Rough**	**71 days**	**Mon 8/17/20**	**Mon 11/23/20**
324	**1st Floor MEP/FP Rough**	**21 days**	**Mon 8/17/20**	**Mon 9/14/20**
325	1st Floor FP Rough	6 days	Mon 8/17/20	Mon 8/24/20
326	1st Floor Plumbing Rough	12 days	Wed 8/19/20	Thu 9/3/20
327	1st Floor HVAC Rough	12 days	Wed 8/19/20	Thu 9/3/20
328	1st Floor Electric Rough	12 days	Wed 8/19/20	Thu 9/3/20
329	Rough Inspections	2 days	Fri 9/4/20	Mon 9/7/20
330	Insulation	5 days	Tue 9/8/20	Mon 9/14/20
331	**2nd Floor MEP/FP Rough**	**19 days**	**Fri 9/4/20**	**Wed 9/30/20**
332	2nd Floor FP Rough	6 days	Fri 9/4/20	Fri 9/11/20
333	2nd Floor Plumbing Rough	12 days	Fri 9/4/20	Mon 9/21/20
334	2nd Floor HVAC Rough	12 days	Fri 9/4/20	Mon 9/21/20
335	2nd Floor Electric Rough	12 days	Fri 9/4/20	Mon 9/21/20
336	Rough Inspections	2 days	Tue 9/22/20	Wed 9/23/20
337	Insulation	5 days	Thu 9/24/20	Wed 9/30/20
338	**3rd Floor MEP/FP Rough**	**19 days**	**Thu 9/24/20**	**Tue 10/20/20**
339	3rd Floor FP Rough	6 days	Thu 9/24/20	Thu 10/1/20
340	3rd Floor Plumbing Rough	12 days	Thu 9/24/20	Fri 10/9/20
341	3rd Floor HVAC Rough	12 days	Thu 9/24/20	Fri 10/9/20
342	3rd Floor Electric Rough	12 days	Thu 9/24/20	Fri 10/9/20
343	Rough Inspections	2 days	Mon 10/12/20	Tue 10/13/20
344	Insulation	5 days	Wed 10/14/20	Tue 10/20/20
345	**4th Floor MEP/FP Rough**	**25 days**	**Fri 10/2/20**	**Thu 11/5/20**
346	4th Floor FP Rough	6 days	Fri 10/2/20	Fri 10/9/20
347	4th Floor Plumbing Rough	12 days	Mon 10/12/20	Tue 10/27/20
348	4th Floor HVAC Rough	12 days	Mon 10/12/20	Tue 10/27/20
349	4th Floor Electric Rough	12 days	Mon 10/12/20	Tue 10/27/20



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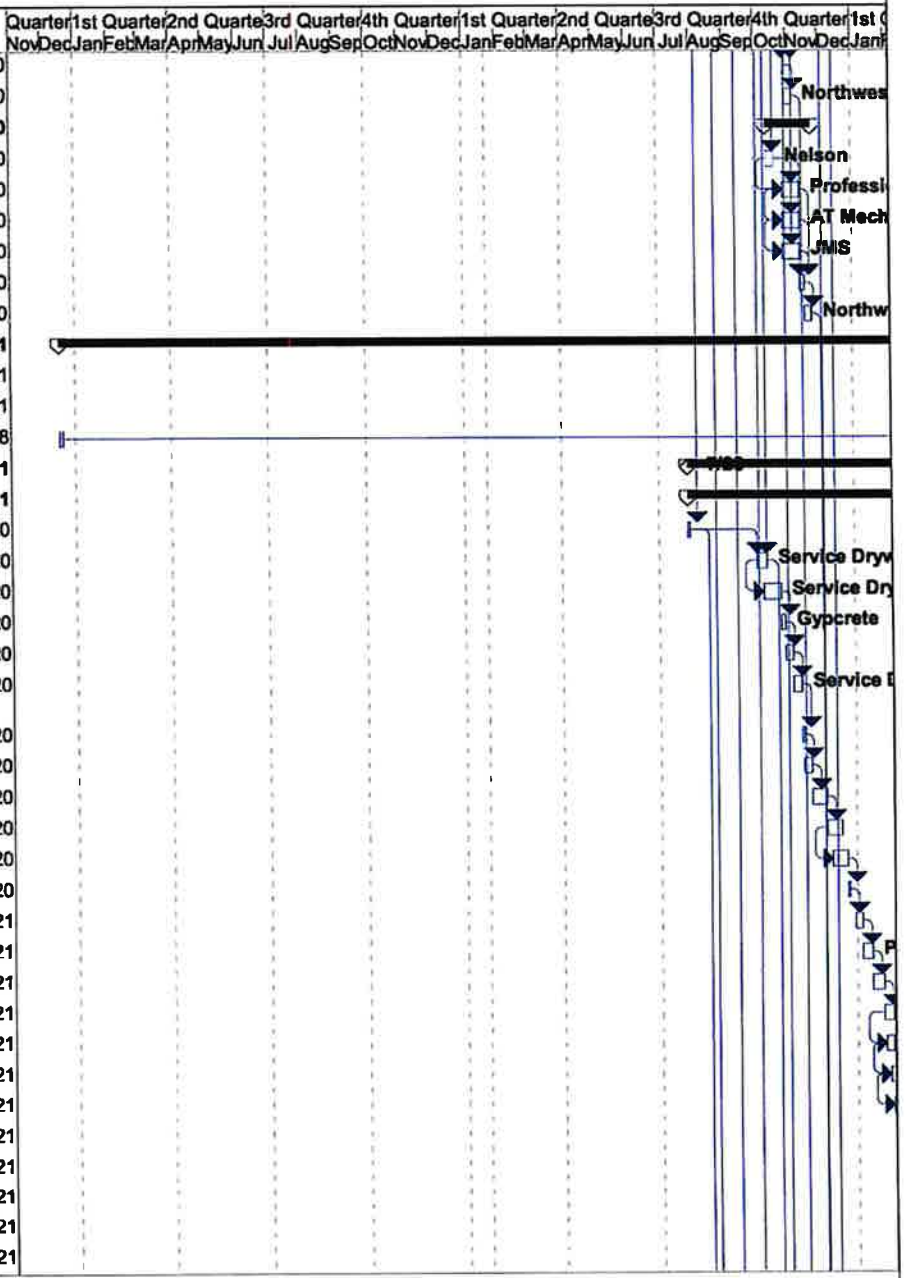
ID	Task Name	Duration	Start	Finish
350	Rough Inspections	2 days	Wed 10/28/20	Thu 10/29/20
351	Insulation	5 days	Fri 10/30/20	Thu 11/5/20
352	**5th Floor MEP/FP Rough**	**31 days**	**Mon 10/12/20**	**Mon 11/23/20**
353	5th Floor FP Rough	6 days	Mon 10/12/20	Mon 10/19/20
354	5th Floor Plumbing Rough	12 days	Wed 10/28/20	Thu 11/12/20
355	5th Floor HVAC Rough	12 days	Wed 10/28/20	Thu 11/12/20
356	5th Floor Electric Rough	12 days	Wed 10/28/20	Thu 11/12/20
357	Rough Inspections	2 days	Fri 11/13/20	Mon 11/16/20
358	Insulation	5 days	Tue 11/17/20	Mon 11/23/20
359	**Utilities**	**641 days**	**Mon 12/17/18**	**Mon 5/31/21**
360	Gas - Nicor	3 days	Thu 5/27/21	Mon 5/31/21
361	Permanent Power - ComEd	3 days	Thu 5/27/21	Mon 5/31/21
362	Water	3 days	Mon 12/17/18	Wed 12/19/18
363	**Interior Trim / Finishes**	**220 days**	**Tue 7/28/20**	**Mon 5/31/21**
364	**2nd Floor Finishes**	**171 days**	**Tue 7/28/20**	**Tue 3/23/21**
365	Install Hollow Metal Frames	2 days	Tue 7/28/20	Wed 7/29/20
366	Drywall Hang	7 days	Thu 10/1/20	Fri 10/9/20
367	Drywall Tape	12 days	Wed 10/7/20	Thu 10/22/20
368	Gypcrete Topping	2 days	Fri 10/23/20	Mon 10/26/20
369	Install Prehungs & Base	5 days	Tue 10/27/20	Mon 11/2/20
370	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 11/3/20	Tue 11/10/20
371	Floor Prep for LVT Installation	2 days	Wed 11/11/20	Thu 11/12/20
372	Install Water Heater	5 days	Fri 11/13/20	Thu 11/19/20
373	Bathroom Tile	10 days	Fri 11/20/20	Thu 12/3/20
374	Flooring LVT	10 days	Fri 12/4/20	Thu 12/17/20
375	Cabinets, Trim, & Shoe	10 days	Wed 12/9/20	Tue 12/22/20
376	Measure Counterops	2 days	Wed 12/23/20	Thu 12/24/20
377	Countertop & Bracket Install	5 days	Wed 12/30/20	Tue 1/5/21
378	Plumbing Trim	7 days	Wed 1/6/21	Thu 1/14/21
379	HVAC/Electric/FP Trim	7 days	Fri 1/15/21	Mon 1/25/21
380	Shower Doors/Mirrors	7 days	Tue 1/26/21	Wed 2/3/21
381	Closet Shelving	5 days	Thu 1/28/21	Wed 2/3/21
382	Window Shades	5 days	Mon 2/1/21	Fri 2/5/21
383	Appliance Install	3 days	Thu 2/4/21	Mon 2/8/21
384	Prehung Hardware	3 days	Tue 2/9/21	Thu 2/11/21
385	Finish Paint	6 days	Fri 2/12/21	Fri 2/19/21
386	Toilet Accessories	3 days	Mon 2/22/21	Wed 2/24/21
387	Carpet at Corridor	2 days	Thu 2/25/21	Fri 2/26/21
388	Unit Entry Doors	2 days	Mon 3/1/21	Tue 3/2/21



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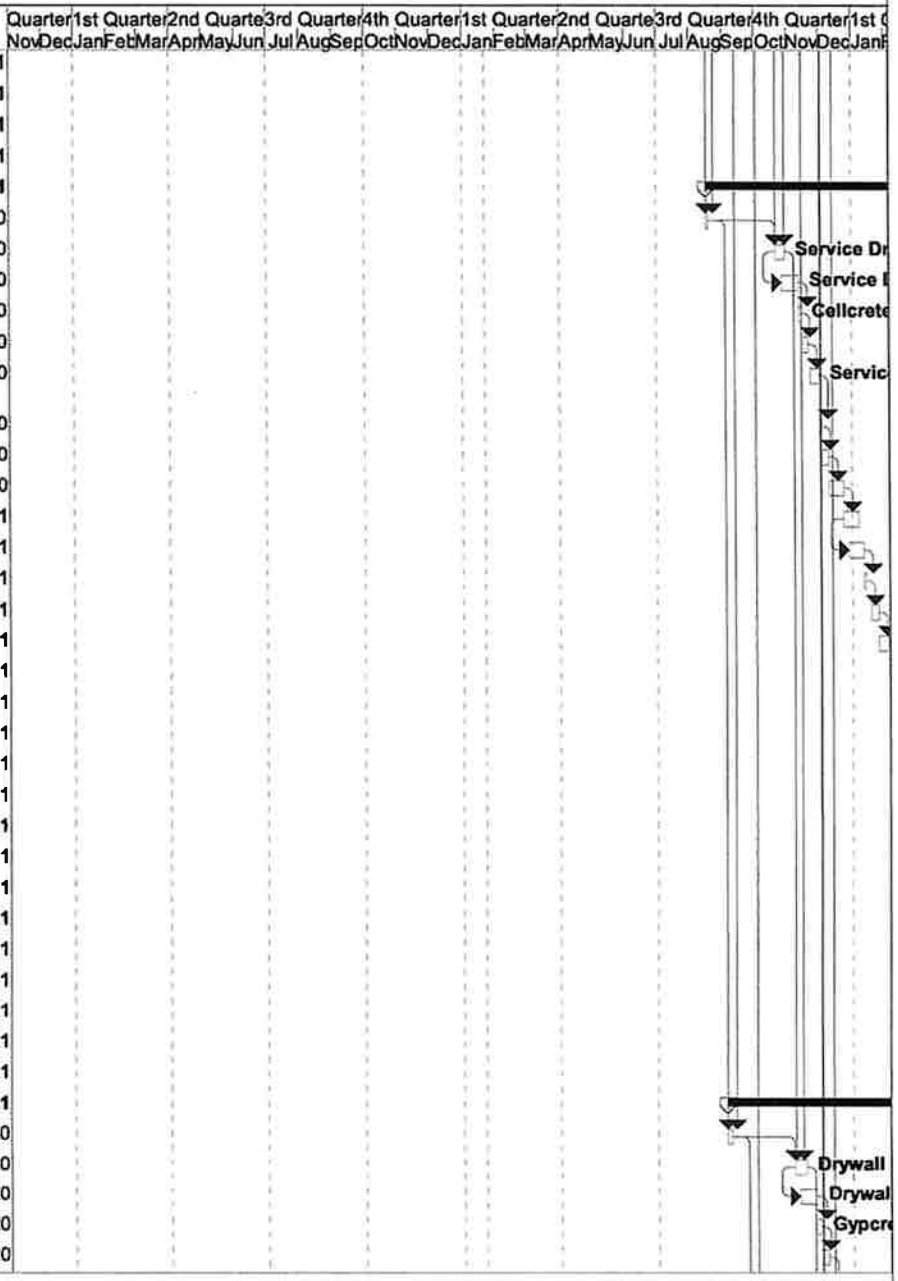
ID	Task Name	Duration	Start	Finish
389	Wall Covering/Finish Paint at Corridors	3 days	Wed 3/3/21	Fri 3/5/21
390	Final Clean	5 days	Mon 3/8/21	Fri 3/12/21
391	Punchlist	5 days	Wed 3/10/21	Tue 3/16/21
392	Owner Punch	5 days	Wed 3/17/21	Tue 3/23/21
393	**3rd Floor Finishes**	**172 days**	**Mon 8/17/20**	**Tue 4/13/21**
394	Install Hollow Metal Frames	2 days	Mon 8/17/20	Tue 8/18/20
395	Drywall Hang	7 days	Wed 10/21/20	Thu 10/29/20
396	Drywall Tape	12 days	Tue 10/27/20	Wed 11/11/20
397	Gypcrete Topping	2 days	Thu 11/12/20	Fri 11/13/20
398	Install Prehungs & Base	5 days	Mon 11/16/20	Fri 11/20/20
399	Prime/Paint Celings, Closets and Behind Appliances	6 days	Mon 11/23/20	Mon 11/30/20
400	Floor Prep for LVT Installation	2 days	Tue 12/1/20	Wed 12/2/20
401	Install Water Heater	5 days	Thu 12/3/20	Wed 12/9/20
402	Bathroom Tile	10 days	Thu 12/10/20	Wed 12/23/20
403	Flooring LVT	10 days	Thu 12/24/20	Wed 1/6/21
404	Cabinets, Trim, & Shoe	10 days	Tue 12/29/20	Mon 1/11/21
405	Measure Counterops	2 days	Tue 1/12/21	Wed 1/13/21
406	Countertop & Bracket Install	5 days	Tue 1/19/21	Mon 1/25/21
407	Plumbing Trim	7 days	Tue 1/26/21	Wed 2/3/21
408	HVAC/Electric/FP Trim	7 days	Thu 2/4/21	Fri 2/12/21
409	Shower Doors/Mirrors	7 days	Mon 2/15/21	Tue 2/23/21
410	Closet Shelving	5 days	Wed 2/17/21	Tue 2/23/21
411	Window Shades	5 days	Fri 2/19/21	Thu 2/25/21
412	Appliance Install	3 days	Wed 2/24/21	Fri 2/26/21
413	Prehung Hardware	3 days	Mon 3/1/21	Wed 3/3/21
414	Finish Paint	6 days	Thu 3/4/21	Thu 3/11/21
415	Toilet Accessories	3 days	Fri 3/12/21	Tue 3/16/21
416	Carpet at Corridor	2 days	Wed 3/17/21	Thu 3/18/21
417	Unit Entry Doors	2 days	Fri 3/19/21	Mon 3/22/21
418	Wall Covering/Finish Paint at Corridors	3 days	Tue 3/23/21	Thu 3/25/21
419	Final Clean	5 days	Fri 3/26/21	Thu 4/1/21
420	Punchlist	5 days	Wed 3/31/21	Tue 4/6/21
421	Owner Punch	5 days	Wed 4/7/21	Tue 4/13/21
422	**4th Floor Finishes**	**169 days**	**Fri 9/4/20**	**Wed 4/28/21**
423	Install Hollow Metal Frames	2 days	Fri 9/4/20	Mon 9/7/20
424	Drywall Hang	7 days	Fri 11/6/20	Mon 11/16/20
425	Drywall Tape	12 days	Wed 11/11/20	Thu 11/26/20
426	Gypcrete Topping	2 days	Fri 11/27/20	Mon 11/30/20
427	Install Prehungs & Base	5 days	Tue 12/1/20	Mon 12/7/20



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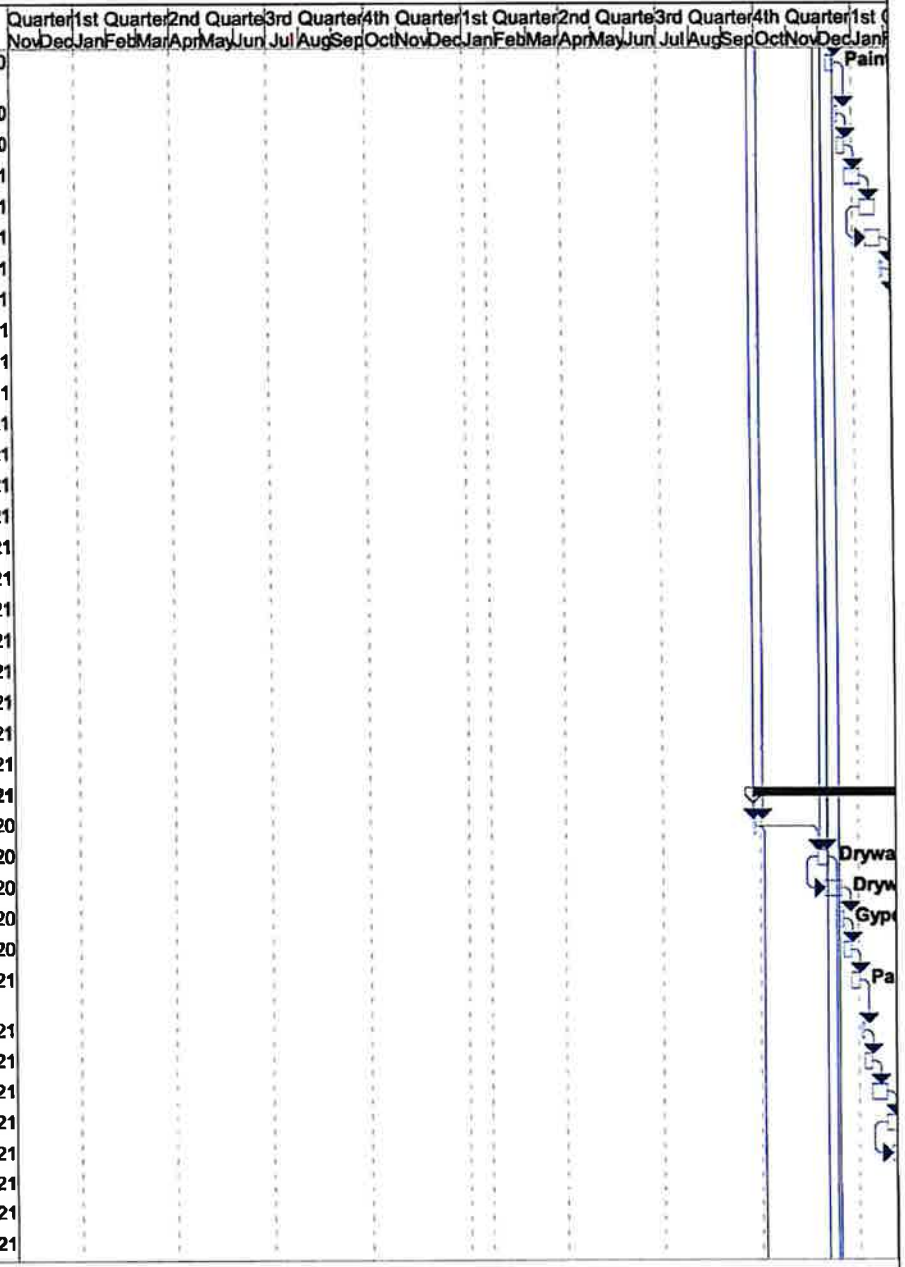
ID	Task Name	Duration	Start	Finish
428	Prime/Paint Ceilings, Closets and Behind Appliances	6 days	Tue 12/8/20	Tue 12/15/20
429	Floor Prep for LVT Installation	2 days	Wed 12/16/20	Thu 12/17/20
430	Install Water Heater	5 days	Fri 12/18/20	Thu 12/24/20
431	Bathroom Tile	10 days	Fri 12/25/20	Thu 1/7/21
432	Flooring LVT	10 days	Fri 1/8/21	Thu 1/21/21
433	Cabinets, Trim, & Shoe	10 days	Wed 1/13/21	Tue 1/26/21
434	Measure Counterops	2 days	Wed 1/27/21	Thu 1/28/21
435	Countertop & Bracket Install	5 days	Wed 2/3/21	Tue 2/9/21
436	Plumbing Trim	7 days	Wed 2/10/21	Thu 2/18/21
437	HVAC/Electric/FP Trim	7 days	Fri 2/19/21	Mon 3/1/21
438	Shower Doors/Mirrors	7 days	Tue 3/2/21	Wed 3/10/21
439	Closet Shelving	5 days	Thu 3/4/21	Wed 3/10/21
440	Window Shades	5 days	Mon 3/8/21	Fri 3/12/21
441	Appliance Install	3 days	Thu 3/11/21	Mon 3/15/21
442	Prehung Hardware	3 days	Tue 3/16/21	Thu 3/18/21
443	Finish Paint	6 days	Fri 3/19/21	Fri 3/26/21
444	Toilet Accessories	3 days	Mon 3/29/21	Wed 3/31/21
445	Carpet at Corridor	2 days	Thu 4/1/21	Fri 4/2/21
446	Unit Entry Doors	2 days	Mon 4/5/21	Tue 4/6/21
447	Wall Covering/Finish Paint at Corridors	3 days	Wed 4/7/21	Fri 4/9/21
448	Final Clean	5 days	Mon 4/12/21	Fri 4/16/21
449	Punchlist	5 days	Thu 4/15/21	Wed 4/21/21
450	Owner Punch	5 days	Thu 4/22/21	Wed 4/28/21
451	**5th Floor Finishes**	**167 days**	**Thu 9/24/20**	**Fri 5/14/21**
452	Install Hollow Metal Frames	2 days	Thu 9/24/20	Fri 9/25/20
453	Drywall Hang	7 days	Tue 11/24/20	Wed 12/2/20
454	Drywall Tape	12 days	Mon 11/30/20	Tue 12/15/20
455	Gypcrete Topping	2 days	Wed 12/16/20	Thu 12/17/20
456	Install Prehungs & Base	5 days	Fri 12/18/20	Thu 12/24/20
457	Prime/Paint Ceilings, Closets and Behind Appliances	6 days	Fri 12/25/20	Fri 1/1/21
458	Floor Prep for LVT Installation	2 days	Mon 1/4/21	Tue 1/5/21
459	Install Water Heater	5 days	Wed 1/6/21	Tue 1/12/21
460	Bathroom Tile	10 days	Wed 1/13/21	Tue 1/26/21
461	Flooring LVT	10 days	Wed 1/27/21	Tue 2/9/21
462	Cabinets, Trim, & Shoe	10 days	Mon 2/1/21	Fri 2/12/21
463	Measure Counterops	2 days	Mon 2/15/21	Tue 2/16/21
464	Countertop & Bracket Install	5 days	Mon 2/22/21	Fri 2/26/21
465	Plumbing Trim	7 days	Mon 3/1/21	Tue 3/9/21



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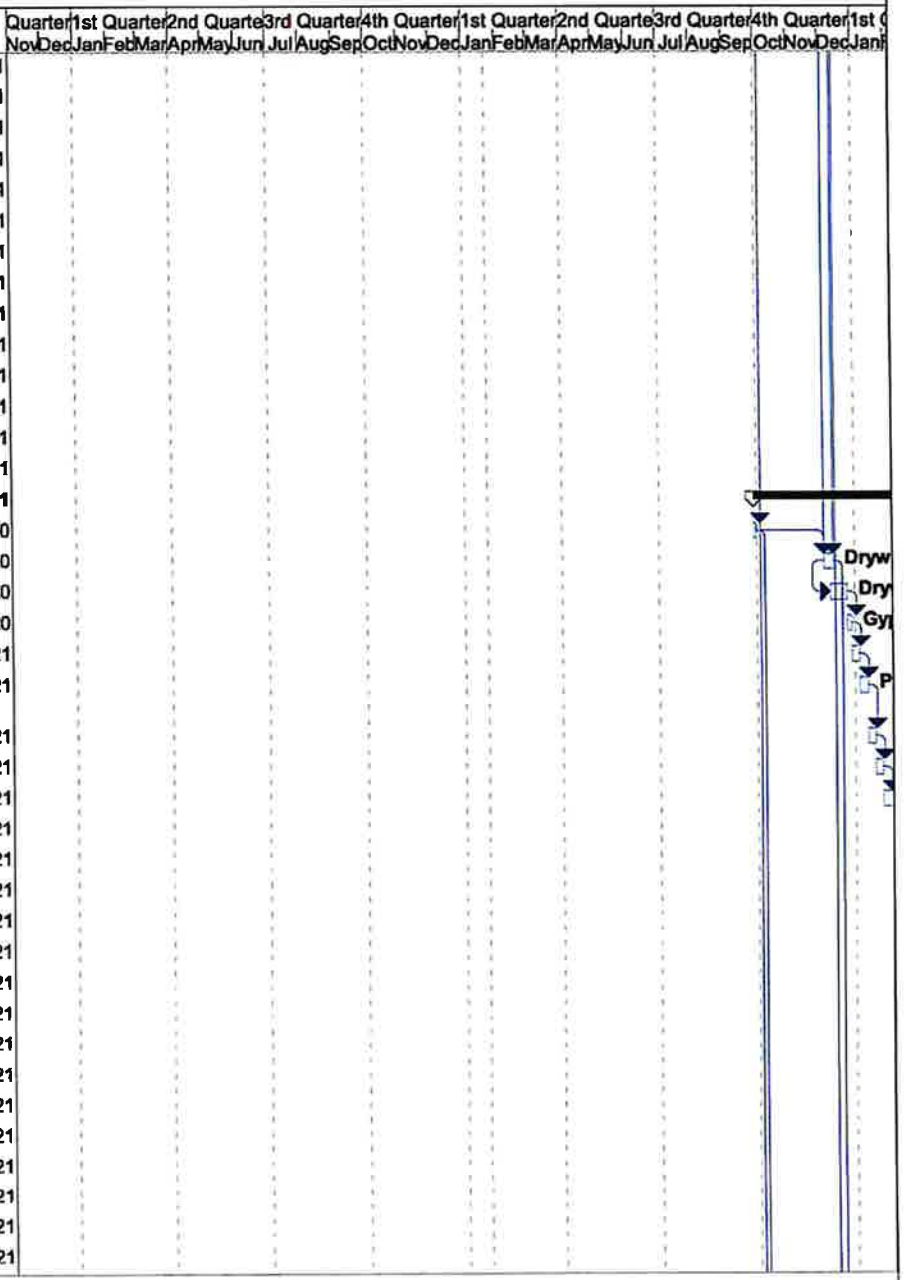
ID	Task Name	Duration	Start	Finish
466	HVAC/Electric/FP Trim	7 days	Wed 3/10/21	Thu 3/18/21
467	Shower Doors/Mirrors	7 days	Fri 3/19/21	Mon 3/29/21
468	Closet Shelving	5 days	Tue 3/23/21	Mon 3/29/21
469	Window Shades	5 days	Thu 3/25/21	Wed 3/31/21
470	Appliance Install	3 days	Tue 3/30/21	Thu 4/1/21
471	Prehung Hardware	3 days	Fri 4/2/21	Tue 4/6/21
472	Finish Paint	6 days	Wed 4/7/21	Wed 4/14/21
473	Toilet Accessories	3 days	Thu 4/15/21	Mon 4/19/21
474	Carpet at Corridor	2 days	Tue 4/20/21	Wed 4/21/21
475	Unit Entry Doors	2 days	Thu 4/22/21	Fri 4/23/21
476	Wall Covering/Finish Paint at Corridors	3 days	Mon 4/26/21	Wed 4/28/21
477	Final Clean	5 days	Thu 4/29/21	Wed 5/5/21
478	Punchlist	5 days	Mon 5/3/21	Fri 5/7/21
479	Owner Punch	5 days	Mon 5/10/21	Fri 5/14/21
480	**1st Floor Finishes**	**176 days**	**Mon 9/28/20**	**Mon 5/31/21**
481	Install Hollow Metal Frames	2 days	Mon 9/28/20	Tue 9/29/20
482	Drywall Hang	7 days	Thu 12/3/20	Fri 12/11/20
483	Drywall Tape	12 days	Wed 12/9/20	Thu 12/24/20
484	Gypcrete Topping	2 days	Fri 12/25/20	Mon 12/28/20
485	Install Prehungs & Base	5 days	Tue 12/29/20	Mon 1/4/21
486	Prime/Paint Celings, Closets and Behind Appliances	6 days	Tue 1/5/21	Tue 1/12/21
487	Floor Prep for LVT Installation	5 days	Wed 1/13/21	Tue 1/19/21
488	Install Water Heater	5 days	Wed 1/20/21	Tue 1/26/21
489	Bathroom Tile	10 days	Wed 1/27/21	Tue 2/9/21
490	Flooring LVT	10 days	Wed 2/10/21	Tue 2/23/21
491	Cabinets, Trim, & Shoe	10 days	Mon 2/15/21	Fri 2/26/21
492	Measure Counterops	2 days	Mon 3/1/21	Tue 3/2/21
493	Countertop & Bracket Install	5 days	Mon 3/8/21	Fri 3/12/21
494	Plumbing Trim	7 days	Mon 3/15/21	Tue 3/23/21
495	HVAC/Electric/FP Trim	7 days	Wed 3/24/21	Thu 4/1/21
496	Shower Doors/Mirrors	7 days	Fri 4/2/21	Mon 4/12/21
497	Closet Shelving	5 days	Tue 4/6/21	Mon 4/12/21
498	Window Shades	5 days	Thu 4/8/21	Wed 4/14/21
499	Appliance Install	3 days	Tue 4/13/21	Thu 4/15/21
500	Prehung Hardware	3 days	Fri 4/16/21	Tue 4/20/21
501	Finish Paint	6 days	Wed 4/21/21	Wed 4/28/21
502	Toilet Accessories	3 days	Thu 4/29/21	Mon 5/3/21
503	Carpet at Corridor	2 days	Tue 5/4/21	Wed 5/5/21
504	Unit Entry Doors	2 days	Thu 5/6/21	Fri 5/7/21



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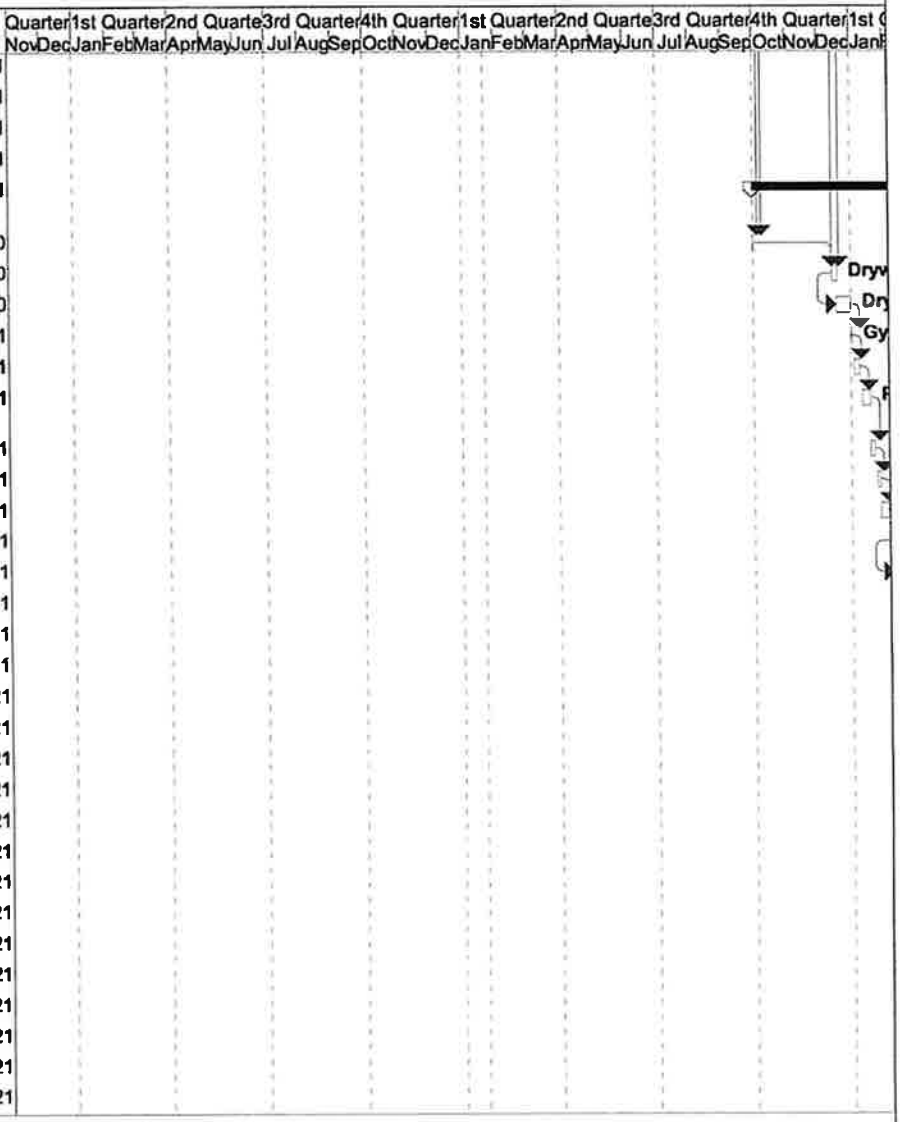
ID	Task Name	Duration	Start	Finish
505	Wall Covering/Finish Paint at Corridors	3 days	Mon 5/10/21	Wed 5/12/21
506	Final Clean	5 days	Thu 5/13/21	Wed 5/19/21
507	Punchlist	5 days	Tue 5/18/21	Mon 5/24/21
508	Owner Punch	5 days	Tue 5/25/21	Mon 5/31/21
509	**1st Floor Common Area - Ammenity**	**139 days**	**Wed 9/30/20**	**Mon 4/12/21**
510	Install Hollow Metal Frames	2 days	Wed 9/30/20	Thu 10/1/20
511	Drywall Hang	5 days	Mon 12/14/20	Fri 12/18/20
512	Drywall Tape	10 days	Fri 12/18/20	Thu 12/31/20
513	Gypcrete Topping	1 day	Fri 1/1/21	Fri 1/1/21
514	Install Prehungs & Base	5 days	Mon 1/4/21	Fri 1/8/21
515	Prime/Paint Celings, Closets and Behind Appliances	6 days	Mon 1/11/21	Mon 1/18/21
516	Floor Prep for LVT Installation	4 days	Tue 1/19/21	Fri 1/22/21
517	Install Water Heater	3 days	Mon 1/25/21	Wed 1/27/21
518	Bathroom Tile	5 days	Thu 1/28/21	Wed 2/3/21
519	Flooring LVT	5 days	Thu 2/4/21	Wed 2/10/21
520	Cabinets, Trim, & Shoe	5 days	Tue 2/9/21	Mon 2/15/21
521	Measure Counterops	2 days	Tue 2/16/21	Wed 2/17/21
522	Countertop & Bracket Install	3 days	Tue 2/23/21	Thu 2/25/21
523	Plumbing Trim	4 days	Fri 2/26/21	Wed 3/3/21
524	HVAC/Electric/FP Trim	4 days	Thu 3/4/21	Tue 3/9/21
525	Mirrors	1 day	Wed 3/10/21	Wed 3/10/21
526	Closet Shelving	1 day	Fri 3/12/21	Fri 3/12/21
527	Window Shades	3 days	Tue 3/16/21	Thu 3/18/21
528	Appliance Install	1 day	Fri 3/19/21	Fri 3/19/21
529	Prehung Hardware	2 days	Mon 3/22/21	Tue 3/23/21
530	Finish Paint	4 days	Wed 3/24/21	Mon 3/29/21
531	Toilet Accessories	1 day	Tue 3/30/21	Tue 3/30/21
532	Carpet at Corridor	2 days	Wed 3/31/21	Thu 4/1/21
533	Unit Entry Doors	2 days	Fri 4/2/21	Mon 4/5/21
534	Wall Covering/Finish Paint at Corridors	2 days	Tue 4/6/21	Wed 4/7/21
535	Final Clean	3 days	Thu 4/8/21	Mon 4/12/21
536	Testing / Inspections	14 days	Tue 6/1/21	Fri 6/18/21
537	Certificate of Occupancy	5 days	Mon 6/21/21	Fri 6/25/21



TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 7
INVOICE NO:
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-005
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/10/2020

FROM SUBCONTRACTOR:
Berger Excavating Contracting, Inc.
101 W. Grand Ave #205
Chicago, Illinois 60654

SUBCONTRACT FOR: Excavation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$1,269,000.00
2.	Net change by change orders		$428,783.50
3.	Contract Sum to date (Line 1 ± 2)		$1,697,783.50
4.	Total completed and stored to date (Column G on detail sheet)		$1,032,083.50
5.	Retainage:		
	a. 10.00% of completed work	$103,208.35	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$103,208.35
6.	Total earned less retainage (Line 4 less Line 5 Total)		$928,875.15
7.	Less previous certificates for payment (Line 6 from prior certificate)		$862,725.15
8.	Current payment due:		$66,150.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$768,908.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$429,283.50	$(500.00)
Total approved this month:	$0.00	$0.00
Totals:	$429,283.50	$(500.00)
Net change by change orders:	$428,783.50	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 01/27/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31-0100 - Excavation	Site Demo	$90,000.00	$54,000.00	$0.00	$0.00	$54,000.00	60.00%	$36,000.00	$5,400.00
2	31-0100 - Excavation	Erosion Control	$10,000.00	$7,500.00	$0.00	$0.00	$7,500.00	75.00%	$2,500.00	$750.00
3	31-0100 - Excavation	Haul Roads	$230,000.00	$80,500.00	$0.00	$0.00	$80,500.00	35.00%	$149,500.00	$8,050.00
4	31-0100 - Excavation	Mass Grading	$234,000.00	$163,800.00	$0.00	$0.00	$163,800.00	70.00%	$70,200.00	$16,380.00
5	31-0100 - Excavation	Stone At Sitework	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
6	31-0100 - Excavation	Topsoil Respread	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
7	31-0100 - Excavation	Footing Dig & Backfill	$430,000.00	$215,000.00	$64,500.00	$0.00	$279,500.00	65.00%	$150,500.00	$27,950.00
8	31-0100 - Excavation	Stone at Slab	$90,000.00	$9,000.00	$9,000.00	$0.00	$18,000.00	20.00%	$72,000.00	$1,800.00
9	31-0100 - Excavation	Allowance: Subtitle D Disposal	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
10	31-0100 - Excavation	Allowance: Foundation Obstruction / Poor Sub-grade	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
11	31-0100 - Excavation	Allowance: Street Sweeping	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
		TOTALS:	**$1,269,000.00**	**$529,800.00**	**$73,500.00**	**$0.00**	**$603,300.00**	**47.54%**	**$665,700.00**	**$60,330.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #018 - Removal of Existing Spoils Pile | CE #023 - Down Time for Excavation | CE #036 - Back Charge Berger for GEI Services**								
1.1	31-0100 Alternate #11 - Excavate and Haul Off Soils Pile	$346,626.00	$346,626.00	$0.00	$0.00	$346,626.00	100.00%	$0.00	$34,662.60
1.2	31-0100 Alternate #12 - Replace with 6" CA-6	$77,000.00	$77,000.00	$0.00	$0.00	$77,000.00	100.00%	$0.00	$7,700.00
1.3	31-0100 Down Time for Excavation	$3,437.50	$3,437.50	$0.00	$0.00	$3,437.50	100.00%	$0.00	$343.75
1.4	31-0100	$(500.00)	$(500.00)	$0.00	$0.00	$(500.00)	100.00%	$0.00	$(50.00)
1.5	31-0100 Silt Fence at ADR III	$2,220.00	$2,220.00	$0.00	$0.00	$2,220.00	100.00%	$0.00	$222.00
	TOTALS:	**$428,783.50**	**$428,783.50**	**$0.00**	**$0.00**	**$428,783.50**	**100.00%**	**$0.00**	**$42,878.35**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$1,697,783.50**	**$958,583.50**	**$73,500.00**	**$0.00**	**$1,032,083.50**	**60.79%**	**$665,700.00**	**$103,208.35**

TO CONTRACTOR:

CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:

Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 7
INVOICE NO:
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-005
CONTRACT DATE:
CERTIFICATE DATE: 01/10/2020
SUBMITTED DATE: 01/10/2020

FROM SUBCONTRACTOR:

Berger Excavating Contracting, Inc.
101 W. Grand Ave #205
Chicago, Illinois 60654

SUBCONTRACT FOR: Excavation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

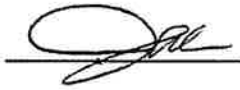
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$1,269,000.00
2.	Net change by change orders		$428,783.50
3.	Contract Sum to date (Line 1 ± 2)		$1,697,783.50
4.	Total completed and stored to date (Column G on detail sheet)		$1,032,083.50
5.	Retainage:		
	a. 10.00% of completed work	$103,208.35	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$103,208.35
6.	Total earned less retainage (Line 4 less Line 5 Total)		$928,875.15
7.	Less previous certificates for payment (Line 6 from prior certificate)		$862,725.15
8.	Current payment due:		$66,150.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$768,908.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$429,283.50	$(500.00)
Total approved this month:	$0.00	$0.00
Totals:	$429,283.50	$(500.00)
Net change by change orders:	$428,783.50	

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

SUBCONTRACTOR:

By:  Date:

State of: IL
County of: Lake
Subscribed and sworn to before me this 10 day of January 2020
Notary Public: Jean L Smith
My commission expires: 1/13/22

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 01/27/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31-0100 - Excavation	Site Demo	$90,000.00	$54,000.00	$0.00	$0.00	$54,000.00	60.00%	$36,000.00	$5,400.00
2	31-0100 - Excavation	Erosion Control	$10,000.00	$7,500.00	$0.00	$0.00	$7,500.00	75.00%	$2,500.00	$750.00
3	31-0100 - Excavation	Haul Roads	$230,000.00	$80,500.00	$0.00	$0.00	$80,500.00	35.00%	$149,500.00	$8,050.00
4	31-0100 - Excavation	Mass Grading	$234,000.00	$163,800.00	$0.00	$0.00	$163,800.00	70.00%	$70,200.00	$16,380.00
5	31-0100 - Excavation	Stone At Sitework	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
6	31-0100 - Excavation	Topsoil Respread	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
7	31-0100 - Excavation	Footing Dig & Backfill	$430,000.00	$215,000.00	$64,500.00	$0.00	$279,500.00	65.00%	$150,500.00	$27,950.00
8	31-0100 - Excavation	Stone at Slab	$90,000.00	$9,000.00	$9,000.00	$0.00	$18,000.00	20.00%	$72,000.00	$1,800.00
9	31-0100 - Excavation	Allowance: Subtitle D Disposal	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
10	31-0100 - Excavation	Allowance: Foundation Obstruction / Poor Sub-grade	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
11	31-0100 - Excavation	Allowance: Street Sweeping	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
		TOTALS:	**$1,269,000.00**	**$529,800.00**	**$73,500.00**	**$0.00**	**$603,300.00**	**47.54%**	**$665,700.00**	**$60,330.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 CE #018 - Removal of Existing Spoils Pile | CE #023 - Down Time for Excavation | CE #036 - Back Charge Berger for GEI Services								
1.1	31-0100 Alternate #11 - Excavate and Haul Off Soils Pile	$346,626.00	$346,626.00	$0.00	$0.00	$346,626.00	100.00%	$0.00	$34,662.60
1.2	31-0100 Alternate #12 - Replace with 6" CA-6	$77,000.00	$77,000.00	$0.00	$0.00	$77,000.00	100.00%	$0.00	$7,700.00
1.3	31-0100 Down Time for Excavation	$3,437.50	$3,437.50	$0.00	$0.00	$3,437.50	100.00%	$0.00	$343.75
1.4	31-0100	$(500.00)	$(500.00)	$0.00	$0.00	$(500.00)	100.00%	$0.00	$(50.00)
1.5	31-0100 Silt Fence at ADR III	$2,220.00	$2,220.00	$0.00	$0.00	$2,220.00	100.00%	$0.00	$222.00
	TOTALS:	**$428,783.50**	**$428,783.50**	**$0.00**	**$0.00**	**$428,783.50**	**100.00%**	**$0.00**	**$42,878.35**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$1,697,783.50**	**$958,583.50**	**$73,500.00**	**$0.00**	**$1,032,083.50**	**60.79%**	**$665,700.00**	**$103,208.35**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 7
INVOICE NO:
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-001
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/16/2020

FROM SUBCONTRACTOR:
Illini Precast
225 Enterprise Drive Suite 5501
Westchester , Illinois 60154

SUBCONTRACT FOR: Precast

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$2,700,000.00
2.	Net change by change orders		$106,000.00
3.	Contract Sum to date (Line 1 ± 2)		$2,806,000.00
4.	Total completed and stored to date (Column G on detail sheet)		$2,484,500.00
5.	Retainage:		
	a. 10.00% of completed work	$180,450.00	
	b. 10.00% of stored material	$68,000.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$248,450.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,236,050.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,795,500.00
8.	Current payment due:		$440,550.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$569,950.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$106,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$106,000.00	$0.00
Net change by change orders:	$106,000.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 01/22/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-0005 - Garage Precast Structure	Engineering	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$14,000.00
2	03-0005 - Garage Precast Structure	Project Management	$10,000.00	$7,000.00	$500.00	$0.00	$7,500.00	75.00%	$2,500.00	$750.00
3	03-0005 - Garage Precast Structure	TT Production	$740,000.00	$0.00	$518,000.00	$222,000.00	$740,000.00	100.00%	$0.00	$74,000.00
4	03-0005 - Garage Precast Structure	Beams/Columns Production	$140,000.00	$0.00	$98,000.00	$42,000.00	$140,000.00	100.00%	$0.00	$14,000.00
5	03-0005 - Garage Precast Structure	Wall Production	$600,000.00	$0.00	$420,000.00	$180,000.00	$600,000.00	100.00%	$0.00	$60,000.00
6	03-0005 - Garage Precast Structure	Hollowcore Production	$93,000.00	$0.00	$0.00	$93,000.00	$93,000.00	100.00%	$0.00	$9,300.00
7	03-0005 - Garage Precast Structure	Spandrel Production	$170,000.00	$0.00	$119,000.00	$51,000.00	$170,000.00	100.00%	$0.00	$17,000.00
8	03-0005 - Garage Precast Structure	Stairs/Slab Production	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	100.00%	$0.00	$9,200.00
9	03-0005 - Garage Precast Structure	Erection Of Parking Garage	$300,000.00	$0.00	$270,000.00	$0.00	$270,000.00	90.00%	$30,000.00	$27,000.00
10	03-0005 - Garage Precast Structure	Erection of Hollowcore	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
11	03-0005 - Garage Precast Structure	Trucking	$140,000.00	$0.00	$126,000.00	$0.00	$126,000.00	90.00%	$14,000.00	$12,600.00
12	03-0005 - Garage Precast Structure	Sealer/Sealant	$104,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$104,000.00	$0.00
13	03-0005 - Garage Precast Structure	Patching/Pourstrips	$96,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$96,000.00	$0.00
14	03-0005 - Garage Precast Structure	Grates	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
		TOTALS:	**$2,700,000.00**	**$147,000.00**	**$1,551,500.00**	**$680,000.00**	**$2,378,500.00**	**88.09%**	**$321,500.00**	**$237,850.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #002 - Precast Trash / Vestibule**								
1.1	03-0005 Precast assemblies	$106,000.00	$106,000.00	$0.00	$0.00	$106,000.00	100.00%	$0.00	$10,600.00
	TOTALS:	**$106,000.00**	**$106,000.00**	**$0.00**	**$0.00**	**$106,000.00**	**100.00%**	**$0.00**	**$10,600.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$2,806,000.00	$253,000.00	$1,551,500.00	$680,000.00	$2,484,500.00	88.54%	$321,500.00	$248,450.00

Corporate Office:
2215 Enterprise Drive, Suite #1510
Westchester, IL 60154
Tel: (708) 562 - 7700
Fax: (708) 562 - 7770

ILLINI PRECAST, LLC

Bill of Sale

Owner: SB AD Residential II, LLC
Job Name: Arlington Downs-ADR II
Job Address: 3400 W Euclid Avenue, Arlington Heights, Illinois 60005

Know all men by these presents that Illini Precast, LLC, the Seller this 31st day of January, 2020 has transferred title to CA Design Build and SB AD Residential II, LLC, as interest lie, the Buyer, the property described in Payment Request dated January 31, 2020 in the amount of Ninety Three Thousand Dollars and No Cents $93,000.00 attached hereto.

Property is stored at: Illini Precast - Romeoville, LLC
551 S. Independence Blvd
Romeoville, IL 60441

Description of Property: Precast Products

Seller hereby warrants and represents to Buyer, its successors and assigns, that the Title conveyed by ths Bill of Sale is good and its trasfer is rightful, and the property has been or shall be delivered free from any security interest or other lien encumbrances, and the Seller hereby covenants and agrees to warrant and defend Title to the Property against the claims of any and all third parties.

IN WITNESS THEREOF, Seller has hereunto set its hand and seal, all as of day and hear first hereinabove written.

SELLER: Illini Precast, LLC

BY: _____
Ben Miller, CFO

DATE: January 31, 2020

Subscribed and sworn to before me this 31st day of January, 2020.

NOTARY PUBLIC: _____

WHERE PERFORMANCE PARKS

OFFICIAL SEAL
KRISTA GLASS
NOTARY PUBLIC, STATE OF ILLINOIS
COUNTY OF COOK
MY COMMISSION EXPIRES 12/13/2020

HA001 1951

HA036

PIECE # HA025
CONTROL # 298

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 3
INVOICE NO:
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-021
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/15/2020

FROM SUBCONTRACTOR:
JMS Electric

SUBCONTRACT FOR: Electrical, Low Voltage, Access Control & Fire Alarm

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$7,730,000.00
2.	Net change by change orders		$77,300.00
3.	Contract Sum to date (Line 1 ± 2)		$7,807,300.00
4.	Total completed and stored to date (Column G on detail sheet)		$317,080.00
5.	Retainage:		
	a. 10.00% of completed work	$31,708.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$31,708.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$285,372.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$71,586.00
8.	Current payment due:		$213,786.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,521,928.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$77,300.00	$0.00
Totals:	$77,300.00	$0.00
Net change by change orders:	$77,300.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 01/22/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	26-0001 - Electrical, General	GENERAL CONDITIONS - Mobilization	$45,500.00	$15,000.00	$17,000.00	$0.00	$32,000.00	70.33%	$13,500.00	$3,200.00
2	26-0001 - Electrical, General	GENERAL CONDITIONS - MEP Coordination CAD Shop Drawings	$14,400.00	$10,800.00	$2,160.00	$0.00	$12,960.00	90.00%	$1,440.00	$1,296.00
3	26-0001 - Electrical, General	GENERAL CONDITIONS - Record drawings and O&M manuals	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
4	26-0001 - Electrical, General	TEMPORARY ELECTRICAL - Temp Power Service & Distribution	$50,250.00	$30,150.00	$20,100.00	$0.00	$50,250.00	100.00%	$0.00	$5,025.00
5	26-0001 - Electrical, General	TEMPORARY ELECTRICAL - Temp Lighting & Power on Floors	$68,300.00	$0.00	$6,800.00	$0.00	$6,800.00	9.96%	$61,500.00	$680.00
6	26-0001 - Electrical, General	MAJOR MATERIAL - Switchgear & distribution equipment	$580,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$580,250.00	$0.00
7	26-0001 - Electrical, General	MAJOR MATERIAL - Firestopping	$15,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,600.00	$0.00
8	26-0001 - Electrical, General	MAJOR MATERIAL - Tele/TV/LV Systems Sub-Contract	$275,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$275,000.00	$0.00
9	26-0001 - Electrical, General	MAJOR MATERIAL - Fire Alarm System Sub-Contract	$368,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$368,300.00	$0.00
10	26-0001 - Electrical, General	MAJOR MATERIAL - CCTV/Card Access Sub-Contract	$95,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,000.00	$0.00
11	26-0001 - Electrical, General	CECo SERVICE WORK - CECo service conduits	$36,000.00	$0.00	$1,800.00	$0.00	$1,800.00	5.00%	$34,200.00	$180.00
12	26-0001 - Electrical, General	CECo SERVICE WORK - CeCo Equipment Pad Grounding	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
13	26-0001 - Electrical, General	CECo SERVICE WORK - AT&T/Comcast service conduits	$28,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,500.00	$0.00
14	26-0001 - Electrical, General	FEEDER CONDUITS & WIRE - Install UG Switchgear Feeder Raceways	$123,410.00	$6,410.00	$43,000.00	$0.00	$49,410.00	40.04%	$74,000.00	$4,941.00
15	26-0001 - Electrical, General	FEEDER CONDUITS & WIRE - Install UG Bus Duct Feeder Raceways	$186,000.00	$14,880.00	$59,880.00	$0.00	$74,760.00	40.19%	$111,240.00	$7,476.00
16	26-0001 - Electrical, General	FEEDER CONDUITS & WIRE - Install Common Area Panel Raceways	$38,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,000.00	$0.00
17	26-0001 - Electrical, General	FEEDER CONDUITS & WIRE - Install Bus Riser & Exposed Feeder Conduits	$59,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$59,500.00	$0.00
18	26-0001 - Electrical, General	FEEDER CABLE - Install Switchgear Service Cable	$194,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$194,000.00	$0.00
19	26-0001 - Electrical, General	FEEDER CABLE - Install Bus Duct Feeder Cable	$205,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$205,500.00	$0.00
20	26-0001 - Electrical, General	FEEDER CABLE - Install Panel Cable	$38,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,000.00	$0.00
21	26-0001 - Electrical, General	DISTRIBUTION SYSTEM - Install Switchboards	$50,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,250.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	26-0001 - Electrical, General	DISTRIBUTION SYSTEM - Install Bus Duct	$55,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,800.00	$0.00
23	26-0001 - Electrical, General	DISTRIBUTION SYSTEM - Install Panels & Transformers	$15,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,100.00	$0.00
24	26-0001 - Electrical, General	DISTRIBUTION SYSTEM - Install Metercenters L1 to L5	$105,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$105,000.00	$0.00
25	26-0001 - Electrical, General	GROUNDING - Install Building Ground System	$18,500.00	$0.00	$1,500.00	$0.00	$1,500.00	8.11%	$17,000.00	$150.00
26	26-0001 - Electrical, General	GROUNDING - Install Building Riser Grounding	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
27	26-0001 - Electrical, General	ELEVATORS - Elevator Power Connections	$6,500.00	$0.00	$500.00	$0.00	$500.00	7.69%	$6,000.00	$50.00
28	26-0001 - Electrical, General	LOW VOLTAGE SYSTEM CONDUITS - Install Telephone Riser Conduit & Sleevs	$46,000.00	$2,300.00	$0.00	$0.00	$2,300.00	5.00%	$43,700.00	$230.00
29	26-0001 - Electrical, General	LOW VOLTAGE SYSTEM CONDUITS - Install Tele/TV/LV Conduit Rough In - Com. Areas	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,600.00	$0.00
30	26-0001 - Electrical, General	LOW VOLTAGE SYSTEM CONDUITS - Power & Conduit Rough-In for Fire Alarm Equip.	$159,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$159,000.00	$0.00
31	26-0001 - Electrical, General	LOW VOLTAGE SYSTEM CONDUITS - Install CCTV/Card Access Conduit Rough-in	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,000.00	$0.00
32	26-0001 - Electrical, General	EQUIPMENT CONNECTIONS - Motor Connections	$42,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,600.00	$0.00
33	26-0001 - Electrical, General	EQUIPMENT CONNECTIONS - Heat Trace	$16,850.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,850.00	$0.00
34	26-0001 - Electrical, General	EQUIPMENT CONNECTIONS - Electric Heat Mount & Connect	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
35	26-0001 - Electrical, General	EXTERIOR LIGHTING & RECEPTACLES - Branch Conduit	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
36	26-0001 - Electrical, General	EXTERIOR LIGHTING & RECEPTACLES - Branch Wire	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
37	26-0001 - Electrical, General	EXTERIOR LIGHTING & RECEPTACLES - Install Fixtures and Devices	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
38	26-0001 - Electrical, General	GARAGE - Garage Conduit and Box Rough-In	$33,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,400.00	$0.00
39	26-0001 - Electrical, General	GARAGE - Garage Branch Wire	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
40	26-0001 - Electrical, General	GARAGE - Garage Light Fixtures & Trim Devices	$28,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,300.00	$0.00
41	26-0001 - Electrical, General	GARAGE - Garage LV/Card Access Conduit Rough-In	$40,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,500.00	$0.00
42	26-0001 - Electrical, General	PHASE 1 - BASEMENT - Branch Conduit Under Slab	$14,500.00	$0.00	$7,500.00	$0.00	$7,500.00	51.72%	$7,000.00	$750.00
43	26-0001 - Electrical, General	PHASE 1 - BASEMENT - Conduit and Box Rough-In Ceilings & Walls	$40,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,500.00	$0.00
44	26-0001 - Electrical, General	PHASE 1 - BASEMENT - Install Branch Wire	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45	26-0001 - Electrical, General	PHASE 1 - BASEMENT - Install Light Fixtures & Wiring Devices	$11,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,100.00	$0.00
46	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Amenity Area & Corridor Conduit and Box Rough-In	$40,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,450.00	$0.00
47	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Amenity Area & Corridor Branch Wire	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
48	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Amenity Area & Corridor Fixtures & Wiring Devices	$21,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,800.00	$0.00
49	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Feeder Conduit for Apartment Load Centers	$32,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,050.00	$0.00
50	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Feeder Wire for Apartment Load Centers	$17,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,900.00	$0.00
51	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Install Apartment Unit Load Centers	$10,850.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,850.00	$0.00
52	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Apartment Conduit & Box Rough In	$78,975.00	$0.00	$0.00	$0.00	$0.00	0.00%	$78,975.00	$0.00
53	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Apartment Branch Wire	$33,790.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,790.00	$0.00
54	26-0001 - Electrical, General	PHASE 1 - LEVEL 1 - Apartment Light Fixtures & Trim	$50,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,550.00	$0.00
55	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Corridor Conduit and Box Rough-In	$29,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,050.00	$0.00
56	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Corridor Branch Wire	$4,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,600.00	$0.00
57	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Install Corridor Light Fixtures & Trim Devices	$19,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,300.00	$0.00
58	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Feeder Conduit for Apartment Load Centers	$41,225.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,225.00	$0.00
59	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Feeder Wire for Apartment Load Centers	$23,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,600.00	$0.00
60	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Install Apartment Unit Load Centers	$13,675.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,675.00	$0.00
61	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Apartment Conduit & Box Rough In	$99,075.00	$0.00	$0.00	$0.00	$0.00	0.00%	$99,075.00	$0.00
62	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Apartment Branch Wire	$42,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,050.00	$0.00
63	26-0001 - Electrical, General	PHASE 1 - LEVEL 2 - Apartment Light Fixtures & Trim	$63,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$63,350.00	$0.00
64	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Corridor Conduit and Box Rough-In	$29,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,050.00	$0.00
65	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Corridor Branch Wire	$4,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,600.00	$0.00
66	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Install Corridor Light Fixtures & Trim Devices	$19,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,300.00	$0.00
67	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Feeder Conduit for Apartment Load Centers	$41,225.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,225.00	$0.00
68	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Feeder Wire for Apartment Load Centers	$23,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,600.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
69	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Install Apartment Unit Load Centers	$13,675.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,675.00	$0.00
70	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Apartment Conduit & Box Rough In	$99,075.00	$0.00	$0.00	$0.00	$0.00	0.00%	$99,075.00	$0.00
71	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Apartment Branch Wire	$42,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,050.00	$0.00
72	26-0001 - Electrical, General	PHASE 1 - LEVEL 3 - Apartment Light Fixtures & Trim	$63,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$63,350.00	$0.00
73	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Corridor Conduit and Box Rough-In	$29,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,050.00	$0.00
74	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Corridor Branch Wire	$4,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,600.00	$0.00
75	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Install Corridor Light Fixtures & Trim Devices	$19,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,300.00	$0.00
76	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Feeder Conduit for Apartment Load Centers	$41,225.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,225.00	$0.00
77	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Feeder Wire for Apartment Load Centers	$23,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,600.00	$0.00
78	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Install Apartment Unit Load Centers	$13,675.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,675.00	$0.00
79	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Apartment Conduit & Box Rough In	$99,075.00	$0.00	$0.00	$0.00	$0.00	0.00%	$99,075.00	$0.00
80	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Apartment Branch Wire	$42,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,050.00	$0.00
81	26-0001 - Electrical, General	PHASE 1 - LEVEL 4 - Apartment Light Fixtures & Trim	$63,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$63,350.00	$0.00
82	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Corridor Conduit and Box Rough-In	$29,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,050.00	$0.00
83	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Corridor Branch Wire	$4,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,600.00	$0.00
84	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Install Corridor Light Fixtures & Trim Devices	$19,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,300.00	$0.00
85	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Feeder Conduit for Apartment Load Centers	$41,225.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,225.00	$0.00
86	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Feeder Wire for Apartment Load Centers	$23,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,600.00	$0.00
87	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Install Apartment Unit Load Centers	$13,675.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,675.00	$0.00
88	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Apartment Conduit & Box Rough In	$99,075.00	$0.00	$0.00	$0.00	$0.00	0.00%	$99,075.00	$0.00
89	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Apartment Branch Wire	$42,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,050.00	$0.00
90	26-0001 - Electrical, General	PHASE 1 - LEVEL 5 - Apartment Light Fixtures & Trim	$63,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$63,350.00	$0.00
91	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Corridor Conduit and Box Rough-In	$81,850.00	$0.00	$0.00	$0.00	$0.00	0.00%	$81,850.00	$0.00
92	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Corridor Branch Wire	$13,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,300.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
93	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Install Corridor Light Fixtures & Trim Devices	$18,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,450.00	$0.00
94	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Feeder Conduit for Apartment Load Centers	$40,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,200.00	$0.00
95	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Feeder Wire for Apartment Load Centers	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
96	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Install Apartment Unit Load Centers	$13,150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,150.00	$0.00
97	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Apartment Conduit & Box Rough In	$95,625.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,625.00	$0.00
98	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Apartment Branch Wire	$41,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,500.00	$0.00
99	26-0001 - Electrical, General	PHASE 2 - LEVEL 1 - Apartment Light Fixtures & Trim	$61,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,350.00	$0.00
100	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Corridor Conduit and Box Rough-In	$50,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,750.00	$0.00
101	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Corridor Branch Wire	$7,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,600.00	$0.00
102	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Install Corridor Light Fixtures & Trim Devices	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
103	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Feeder Conduit for Apartment Load Centers	$51,525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,525.00	$0.00
104	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Feeder Wire for Apartment Load Centers	$29,150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,150.00	$0.00
105	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Install Apartment Unit Load Centers	$17,025.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,025.00	$0.00
106	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Apartment Conduit & Box Rough In	$123,975.00	$0.00	$0.00	$0.00	$0.00	0.00%	$123,975.00	$0.00
107	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Apartment Branch Wire	$51,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,950.00	$0.00
108	26-0001 - Electrical, General	PHASE 2 - LEVEL 2 - Apartment Light Fixtures & Trim	$79,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$79,550.00	$0.00
109	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Corridor Conduit and Box Rough-In	$50,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,750.00	$0.00
110	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Corridor Branch Wire	$7,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,600.00	$0.00
111	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Install Corridor Light Fixtures & Trim Devices	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
112	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Feeder Conduit for Apartment Load Centers	$51,525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,525.00	$0.00
113	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Feeder Wire for Apartment Load Centers	$29,150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,150.00	$0.00
114	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Install Apartment Unit Load Centers	$17,025.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,025.00	$0.00
115	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Apartment Conduit & Box Rough In	$123,975.00	$0.00	$0.00	$0.00	$0.00	0.00%	$123,975.00	$0.00
116	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Apartment Branch Wire	$51,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,950.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	26-0001 - Electrical, General	PHASE 2 - LEVEL 3 - Apartment Light Fixtures & Trim	$79,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$79,550.00	$0.00
118	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Corridor Conduit and Box Rough-In	$50,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,750.00	$0.00
119	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Corridor Branch Wire	$7,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,600.00	$0.00
120	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Install Corridor Light Fixtures & Trim Devices	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
121	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Feeder Conduit for Apartment Load Centers	$51,525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,525.00	$0.00
122	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Feeder Wire for Apartment Load Centers	$29,150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,150.00	$0.00
123	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Install Apartment Unit Load Centers	$17,025.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,025.00	$0.00
124	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Apartment Conduit & Box Rough In	$123,975.00	$0.00	$0.00	$0.00	$0.00	0.00%	$123,975.00	$0.00
125	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Apartment Branch Wire	$51,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,950.00	$0.00
126	26-0001 - Electrical, General	PHASE 2 - LEVEL 4 - Apartment Light Fixtures & Trim	$79,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$79,550.00	$0.00
127	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Corridor Conduit and Box Rough-In	$50,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,750.00	$0.00
128	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Corridor Branch Wire	$7,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,600.00	$0.00
129	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Install Corridor Light Fixtures & Trim Devices	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
130	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Feeder Conduit for Apartment Load Centers	$51,525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,525.00	$0.00
131	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Feeder Wire for Apartment Load Centers	$29,150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,150.00	$0.00
132	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Install Apartment Unit Load Centers	$17,025.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,025.00	$0.00
133	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Apartment Conduit & Box Rough In	$123,975.00	$0.00	$0.00	$0.00	$0.00	0.00%	$123,975.00	$0.00
134	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Apartment Branch Wire	$51,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,950.00	$0.00
135	26-0001 - Electrical, General	PHASE 2 - LEVEL 5 - Apartment Light Fixtures & Trim	$79,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$79,550.00	$0.00
136	26-0002 - Light Fixture Allowance (Materials Only)	MAJOR MATERIAL - Light Fixture Allowance	$720,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$720,000.00	$0.00
137	28-0001 - Electronic Safety & Security	MAJOR MATERIAL - Garage LV/Card Access Sub-Contract	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
		TOTALS:	**$7,730,000.00**	**$79,540.00**	**$160,240.00**	**$0.00**	**$239,780.00**	**3.10%**	**$7,490,220.00**	**$23,978.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #053 - Payment & Performance Bond**								
1.1	26-0001 P&P Bond	$77,300.00	$0.00	$77,300.00	$0.00	$77,300.00	100.00%	$0.00	$7,730.00
	TOTALS:	**$77,300.00**	**$0.00**	**$77,300.00**	**$0.00**	**$77,300.00**	**100.00%**	**$0.00**	**$7,730.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$7,807,300.00**	**$79,540.00**	**$237,540.00**	**$0.00**	**$317,080.00**	**4.06%**	**$7,490,220.00**	**$31,708.00**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-011
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/16/2020

FROM SUBCONTRACTOR:
Denk & Roche Builders
400 Country Club Dr
Bensenville, Illinois 60106

SUBCONTRACT FOR: Rough Carpentry

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$7,200,000.00
2.	Net change by change orders		$164,836.00
3.	Contract Sum to date (Line 1 ± 2)		$7,364,836.00
4.	Total completed and stored to date (Column G on detail sheet)		$109,007.00
5.	Retainage:		
	a. 10.00% of completed work	$10,900.70	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$10,900.70
6.	Total earned less retainage (Line 4 less Line 5 Total)		$98,106.30
7.	Less previous certificates for payment (Line 6 from prior certificate)		$22,500.00
8.	Current payment due:		$75,606.30
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,266,729.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$80,000.00	$0.00
Total approved this month:	$211,636.00	$(126,800.00)
Totals:	$291,636.00	$(126,800.00)
Net change by change orders:	$164,836.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 01/22/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	06-0001 - Woods & Plastics	Trellis	$54,429.00	$0.00	$0.00	$0.00	$0.00	0.00%	$54,429.00	$0.00
2	06-0001 - Woods & Plastics	East Elevation - exterior finish	$118,636.00	$0.00	$0.00	$0.00	$0.00	0.00%	$118,636.00	$0.00
3	06-0001 - Woods & Plastics	South Elevation - exterior finish	$129,375.00	$0.00	$0.00	$0.00	$0.00	0.00%	$129,375.00	$0.00
4	06-0001 - Woods & Plastics	West Elevation - exterior finish	$118,636.00	$0.00	$0.00	$0.00	$0.00	0.00%	$118,636.00	$0.00
5	06-0001 - Woods & Plastics	East Courtyard Elevation - exterior finish	$86,318.00	$0.00	$0.00	$0.00	$0.00	0.00%	$86,318.00	$0.00
6	06-0001 - Woods & Plastics	South Courtyard Elevation - exterior finish	$110,848.00	$0.00	$0.00	$0.00	$0.00	0.00%	$110,848.00	$0.00
7	06-0001 - Woods & Plastics	West Courtyard Elevation - exterior finish	$97,053.00	$0.00	$0.00	$0.00	$0.00	0.00%	$97,053.00	$0.00
8	06-0001 - Woods & Plastics	North Courtyard Elevation - exterior finish	$118,636.00	$0.00	$0.00	$0.00	$0.00	0.00%	$118,636.00	$0.00
9	06-0001 - Woods & Plastics	West Elevation @ Crank - exterior finish	$21,579.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,579.00	$0.00
10	06-0001 - Woods & Plastics	Northwest Entry Elevation - exterior finish	$32,318.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,318.00	$0.00
11	06-0001 - Woods & Plastics	Northeast Entry Elevation - exterior finish	$43,158.00	$0.00	$0.00	$0.00	$0.00	0.00%	$43,158.00	$0.00
12	06-0001 - Woods & Plastics	North Entry Elevation - exterior finish	$53,897.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,897.00	$0.00
13	06-0001 - Woods & Plastics	West Entry Elevation - exterior finish	$75,478.00	$0.00	$0.00	$0.00	$0.00	0.00%	$75,478.00	$0.00
14	06-0001 - Woods & Plastics	North Elevation - exterior finish	$21,579.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,579.00	$0.00
15	06-0001 - Woods & Plastics	East Garage Elevation - exterior finish	$43,160.00	$0.00	$0.00	$0.00	$0.00	0.00%	$43,160.00	$0.00
16	06-1053 - Misc. Rough Carpentry	Shop drawings	$30,000.00	$25,000.00	$0.00	$0.00	$25,000.00	83.33%	$5,000.00	$2,500.00
17	06-1053 - Misc. Rough Carpentry	Walls- 1st floor labor - phase 1	$203,157.00	$0.00	$0.00	$0.00	$0.00	0.00%	$203,157.00	$0.00
18	06-1053 - Misc. Rough Carpentry	Walls - 1st floor wall panels - phase 1	$129,302.00	$0.00	$0.00	$0.00	$0.00	0.00%	$129,302.00	$0.00
19	06-1053 - Misc. Rough Carpentry	Walls - 2nd floor labor - phase 1	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
20	06-1053 - Misc. Rough Carpentry	Walls - 2nd floor wall panels - phase 1	$152,392.00	$0.00	$0.00	$0.00	$0.00	0.00%	$152,392.00	$0.00
21	06-1053 - Misc. Rough Carpentry	Walls - 3rd floor labor - phase 1	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	06-1053 - Misc. Rough Carpentry	Walls - 3rd floor wall panels - phase 1	$142,141.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142,141.00	$0.00
23	06-1053 - Misc. Rough Carpentry	Walls - 4th floor labor - phase 1	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
24	06-1053 - Misc. Rough Carpentry	Walls - 4th floor wall panels - phase 1	$142,141.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142,141.00	$0.00
25	06-1053 - Misc. Rough Carpentry	Walls - 5th floor labor - phase 1	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
26	06-1053 - Misc. Rough Carpentry	Walls - 5th floor wall panels - phase 1	$139,346.00	$0.00	$0.00	$0.00	$0.00	0.00%	$139,346.00	$0.00
27	06-1053 - Misc. Rough Carpentry	Deck - 2nd floor labor - phase 1	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
28	06-1053 - Misc. Rough Carpentry	Deck -2nd floor trusses - phase 1	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
29	06-1053 - Misc. Rough Carpentry	Deck - 3rd floor labor - phase 1	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
30	06-1053 - Misc. Rough Carpentry	Deck - 3rd floor trusses - phase 1	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
31	06-1053 - Misc. Rough Carpentry	Deck - 4th floor labor - phase 1	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
32	06-1053 - Misc. Rough Carpentry	Deck - 4th floor trusses - phase 1	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
33	06-1053 - Misc. Rough Carpentry	Deck - 5th floor labor - phase 1	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
34	06-1053 - Misc. Rough Carpentry	Deck - 5th floor trusses - phase 1	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
35	06-1053 - Misc. Rough Carpentry	Roof labor - phase 1	$117,479.00	$0.00	$0.00	$0.00	$0.00	0.00%	$117,479.00	$0.00
36	06-1053 - Misc. Rough Carpentry	Roof trusses - phase 1	$84,834.00	$0.00	$0.00	$0.00	$0.00	0.00%	$84,834.00	$0.00
37	06-1053 - Misc. Rough Carpentry	Windows / patio doors - phase 1	$142,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142,000.00	$0.00
38	06-1053 - Misc. Rough Carpentry	Walls - 1st floor labor - phase 2	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
39	06-1053 - Misc. Rough Carpentry	Walls - 1st floor wall panels - phase 2	$159,302.00	$0.00	$0.00	$0.00	$0.00	0.00%	$159,302.00	$0.00
40	06-1053 - Misc. Rough Carpentry	Walls - 2nd floor labor - phase 2	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
41	06-1053 - Misc. Rough Carpentry	Walls - 2nd floor wall panels - phase 2	$152,392.00	$0.00	$0.00	$0.00	$0.00	0.00%	$152,392.00	$0.00
42	06-1053 - Misc. Rough Carpentry	Walls - 3rd floor labor - phase 2	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
43	06-1053 - Misc. Rough Carpentry	Walls - 3rd floor wall panels - phase 2	$142,141.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142,141.00	$0.00
44	06-1053 - Misc. Rough Carpentry	Walls - 4th floor labor - phase 2	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
45	06-1053 - Misc. Rough Carpentry	Walls - 4th floor wall panels - phase 2	$142,141.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142,141.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
46	06-1053 - Misc. Rough Carpentry	Walls - 5th floor labor - phase 2	$197,949.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,949.00	$0.00
47	06-1053 - Misc. Rough Carpentry	Walls - 5th floor wall panels - phase 2	$139,346.00	$0.00	$0.00	$0.00	$0.00	0.00%	$139,346.00	$0.00
48	06-1053 - Misc. Rough Carpentry	Deck - 2nd floor labor - phase 2	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
49	06-1053 - Misc. Rough Carpentry	Deck - 2nd floor trusses - phase 2	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
50	06-1053 - Misc. Rough Carpentry	Deck - 3rd floor labor - phase 2	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
51	06-1053 - Misc. Rough Carpentry	Deck - 3rd floor trusses - phase 2	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
52	06-1053 - Misc. Rough Carpentry	Deck - 4th floor labor - phase 2	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
53	06-1053 - Misc. Rough Carpentry	Deck - 4th floor trusses - phase 2	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
54	06-1053 - Misc. Rough Carpentry	Deck - 5th floor labor - phase 2	$124,155.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,155.00	$0.00
55	06-1053 - Misc. Rough Carpentry	Deck - 5th floor trusses - phase 2	$95,711.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,711.00	$0.00
56	06-1053 - Misc. Rough Carpentry	Roof labor - phase 2	$117,483.00	$0.00	$0.00	$0.00	$0.00	0.00%	$117,483.00	$0.00
57	06-1053 - Misc. Rough Carpentry	Roof trusses - phase 2	$84,834.00	$0.00	$0.00	$0.00	$0.00	0.00%	$84,834.00	$0.00
58	06-1053 - Misc. Rough Carpentry	Windows / patio doors - phase 2	$142,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142,000.00	$0.00
59	06-1053 - Misc. Rough Carpentry	Contract allowance	$50,000.00	$0.00	$2,471.00	$0.00	$2,471.00	4.94%	$47,529.00	$247.10
60	05-1200 - Structural Steel Framing	Balcony - phase 1	$61,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,000.00	$0.00
61	05-1200 - Structural Steel Framing	Balcony - phase 2	$61,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,000.00	$0.00
		TOTALS:	**$7,200,000.00**	**$25,000.00**	**$2,471.00**	**$0.00**	**$27,471.00**	**0.38%**	**$7,172,529.00**	**$2,747.10**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #026 - exterior line of sealant at the perimeter of the windows**								
1.1	07-9200 sealant at the perimeter of the windows	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$80,000.00	$0.00
2	**CCO # 002 CE #027 - Wood platform for the VTAC units & Omit the additional 2' x 2' mechanical shaftwall enclosure**								
2.1	06-1053 Furnish and install the plywood and 2x4 wood framed platform 2' AFF for the VTAC units. Add: $,8100.00	$8,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,100.00	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2.2	06-1053 Omit the additional 2' x 2' mechanical shaftwall enclosure (four sided) on all floors at the southwest corner to serve an additional make-up air unit on the roof.	$(4,800.00)	$0.00	$0.00	$0.00	$0.00	0.00%	$(4,800.00)	$0.00
3	**CCO # 003 CE #070 - Budget Reallocation - Denk & Roche Balcony Installation to New Cost Code**								
3.1	05-1200 Reallocate D&R Balcony Installation to New Cost Code.	$(122,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%	$(122,000.00)	$0.00
3.2	05-5913 Metal Balcony Installation	$122,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$122,000.00	$0.00
4	**CCO # 004 CE #053 - Payment & Performance Bond**								
4.1	06-1053 P&P Bond	$81,536.00	$0.00	$81,536.00	$0.00	$81,536.00	100.00%	$0.00	$8,153.60
	TOTALS:	**$164,836.00**	**$0.00**	**$81,536.00**	**$0.00**	**$81,536.00**	**49.46%**	**$83,300.00**	**$8,153.60**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$7,364,836.00**	**$25,000.00**	**$84,007.00**	**$0.00**	**$109,007.00**	**1.48%**	**$7,255,829.00**	**$10,900.70**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 6
INVOICE NO: 190606
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-002
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/21/2020

FROM SUBCONTRACTOR:
Eagle Concrete
1305 S. River Street
Batavia, Illinois 60510

SUBCONTRACT FOR: Concrete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$1,730,000.00
2.	Net change by change orders		$39,016.00
3.	Contract Sum to date (Line 1 ± 2)		$1,769,016.00
4.	Total completed and stored to date (Column G on detail sheet)		$1,063,416.00
5.	Retainage:		
	a. 10.00% of completed work	$106,341.60	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$106,341.60
6.	Total earned less retainage (Line 4 less Line 5 Total)		$957,074.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$889,623.90
8.	Current payment due:		$67,450.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$811,941.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$26,671.00	$0.00
Total approved this month:	$12,345.00	$0.00
Totals:	$39,016.00	$0.00
Net change by change orders:	$39,016.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 01/21/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-3000 - Cast-In-Place Concrete	Mobilization	$34,300.00	$34,300.00	$0.00	$0.00	$34,300.00	100.00%	$0.00	$3,430.00
2	03-3000 - Cast-In-Place Concrete	Foundation - Phase 1	$362,400.00	$362,400.00	$0.00	$0.00	$362,400.00	100.00%	$0.00	$36,240.00
3	03-3000 - Cast-In-Place Concrete	Foundation - Phase 2	$470,800.00	$470,800.00	$0.00	$0.00	$470,800.00	100.00%	$0.00	$47,080.00
4	03-3000 - Cast-In-Place Concrete	Foundation - Phase 3	$104,600.00	$94,300.00	$10,300.00	$0.00	$104,600.00	100.00%	$0.00	$10,460.00
5	03-3000 - Cast-In-Place Concrete	Foundation - Phase 4	$104,600.00	$0.00	$52,300.00	$0.00	$52,300.00	50.00%	$52,300.00	$5,230.00
6	03-3000 - Cast-In-Place Concrete	Slab on Grade - Phase 1	$92,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$92,100.00	$0.00
7	03-3000 - Cast-In-Place Concrete	Slab on Grade - Phase 2	$115,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$115,100.00	$0.00
8	03-3000 - Cast-In-Place Concrete	Slab on Grade - Phase 3	$46,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$46,100.00	$0.00
9	03-3000 - Cast-In-Place Concrete	Slab on Grade - Phase 4	$207,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$207,200.00	$0.00
10	03-3000 - Cast-In-Place Concrete	Topping	$35,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,200.00	$0.00
11	03-3000 - Cast-In-Place Concrete	Interior Pads/Pan Stairs	$35,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,600.00	$0.00
12	32-1313 - Concrete Paving	Walks	$35,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,900.00	$0.00
13	32-1313 - Concrete Paving	Curbs	$68,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$68,600.00	$0.00
14	32-1313 - Concrete Paving	Pavement	$15,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,700.00	$0.00
15	32-1313 - Concrete Paving	Exterior Pads	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,800.00	$0.00
		TOTALS:	**$1,730,000.00**	**$961,800.00**	**$62,600.00**	**$0.00**	**$1,024,400.00**	**59.21%**	**$705,600.00**	**$102,440.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #024 - Minimal load charge - Concrete Pads for Mock Up | CE #025 - Redo Wall Ledge and West Foundation Wall | CE #029 - Waterproofing Admixture at Concrete Elevator Slab**								
1.1	03-3000 Concrete Pads for Mock Up	$1,065.00	$1,065.00	$0.00	$0.00	$1,065.00	100.00%	$0.00	$106.50
1.2	03-3000 Redo Top of Wall Detail at Basement	$6,950.00	$6,950.00	$0.00	$0.00	$6,950.00	100.00%	$0.00	$695.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1.3	03-3000 Waterproofing Admixture at Elevator Pit	$1,350.00	$1,350.00	$0.00	$0.00	$1,350.00	100.00%	$0.00	$135.00
2	**CCO # 002 CE #069 - Eagle Winter Conditions Costs thru the week of 12.2.19**								
2.1	03-3000 COR-004 - Winter Service 11.1.19	$1,169.00	$1,169.00	$0.00	$0.00	$1,169.00	100.00%	$0.00	$116.90
2.2	03-3000 COR-006 - Winter Concrete 11.1 to 11.16.19	$9,155.00	$9,155.00	$0.00	$0.00	$9,155.00	100.00%	$0.00	$915.50
2.3	03-3000 COR-007 - Winter Concrete Week of 11.18.19	$3,705.00	$3,705.00	$0.00	$0.00	$3,705.00	100.00%	$0.00	$370.50
2.4	03-3000 COR-010 - Winter Concrete Week of 11.25.19	$1,252.00	$1,252.00	$0.00	$0.00	$1,252.00	100.00%	$0.00	$125.20
2.5	03-3000 COR-011 - Winter Concrete Week of 12.2.19	$2,025.00	$2,025.00	$0.00	$0.00	$2,025.00	100.00%	$0.00	$202.50
3	**CCO # 003 CE #069 - Eagle Winter Conditions Costs through the week of 12.9.19 and 12.16.19**								
3.1	03-3000 COR-013 - Winter Concrete Week of 12.9.19	$5,535.00	$0.00	$5,535.00	$0.00	$5,535.00	100.00%	$0.00	$553.50
3.2	03-3000 COR-014 - Winter Concrete Week of 12.16.19	$6,015.00	$0.00	$6,015.00	$0.00	$6,015.00	100.00%	$0.00	$601.50
3.3	03-3000 Bracing of basement concrete foundation walls	$795.00	$0.00	$795.00	$0.00	$795.00	100.00%	$0.00	$79.50
	TOTALS:	**$39,016.00**	**$26,671.00**	**$12,345.00**	**$0.00**	**$39,016.00**	**100.00%**	**$0.00**	**$3,901.60**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$1,769,016.00**	**$988,471.00**	**$74,945.00**	**$0.00**	**$1,063,416.00**	**60.11%**	**$705,600.00**	**$106,341.60**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 1
INVOICE NO: 1906113
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-009
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/21/2020

FROM SUBCONTRACTOR:
Nelson Fire Protection
11028 Raleigh Court
Rockford, Illinois 61115

SUBCONTRACT FOR: Fire Protection

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$1,086,306.00
2.	Net change by change orders		$21,726.00
3.	Contract Sum to date (Line 1 ± 2)		$1,108,032.00
4.	Total completed and stored to date (Column G on detail sheet)		$21,726.00
5.	Retainage:		
	a. 10.00% of completed work	$2,172.60	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$2,172.60
6.	Total earned less retainage (Line 4 less Line 5 Total)		$19,553.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$19,553.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,088,478.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$21,726.00	$0.00
Totals:	$21,726.00	$0.00
Net change by change orders:	$21,726.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/21/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	21-0001 - Fire Suppression, General	PHASE 1 - MOBILIZATION	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
2	21-0001 - Fire Suppression, General	PHASE 1 - PROJECT MANAGEMENT	$74,062.00	$0.00	$0.00	$0.00	$0.00	0.00%	$74,062.00	$0.00
3	21-0001 - Fire Suppression, General	PHASE 1 - BASEMENT PIPE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
4	21-0001 - Fire Suppression, General	PHASE 1 - BASEMENT VALVES & FITTINGS	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
5	21-0001 - Fire Suppression, General	PHASE 1 - BASEMENT SPRINKLERS	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
6	21-0001 - Fire Suppression, General	PHASE 1 - BASEMENT - FIELD LABOR	$13,178.50	$0.00	$0.00	$0.00	$0.00	0.00%	$13,178.50	$0.00
7	21-0001 - Fire Suppression, General	PHASE 1 - 1ST FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
8	21-0001 - Fire Suppression, General	PHASE 1 - 1ST FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
9	21-0001 - Fire Suppression, General	PHASE 1 - 1ST FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
10	21-0001 - Fire Suppression, General	PHASE 1 - 1ST FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
11	21-0001 - Fire Suppression, General	PHASE 1 - 2ND FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
12	21-0001 - Fire Suppression, General	PHASE 1 - 2ND FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
13	21-0001 - Fire Suppression, General	PHASE 1 - 2ND FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
14	21-0001 - Fire Suppression, General	PHASE 1 - 2ND FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
15	21-0001 - Fire Suppression, General	PHASE 1 - 3RD FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
16	21-0001 - Fire Suppression, General	PHASE 1 - 3RD FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
17	21-0001 - Fire Suppression, General	PHASE 1 - 3RD FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
18	21-0001 - Fire Suppression, General	PHASE 1 - 3RD FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
19	21-0001 - Fire Suppression, General	PHASE 1 - 4TH FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
20	21-0001 - Fire Suppression, General	PHASE 1 - 4TH FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
21	21-0001 - Fire Suppression, General	PHASE 1 - 4TH FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	21-0001 - Fire Suppression, General	PHASE 1 - 4TH FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
23	21-0001 - Fire Suppression, General	PHASE 1 - 5TH FLOOR - PIPE	$6,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,400.00	$0.00
24	21-0001 - Fire Suppression, General	PHASE 1 - 5TH FLOOR - VALVES & FITTINGS	$12,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,800.00	$0.00
25	21-0001 - Fire Suppression, General	PHASE 1 - 5TH FLOOR - SPRINKLERS	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
26	21-0001 - Fire Suppression, General	PHASE 1 - 5TH FLOOR - FIELD LABOR	$42,174.50	$0.00	$0.00	$0.00	$0.00	0.00%	$42,174.50	$0.00
27	21-0001 - Fire Suppression, General	PHASE 1 - ATTIC - PIPE	$10,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,800.00	$0.00
28	21-0001 - Fire Suppression, General	PHASE 1 - ATTIC - VALVES & FITTINGS	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,600.00	$0.00
29	21-0001 - Fire Suppression, General	PHASE 1 - ATTIC - SPRINKLERS	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
30	21-0001 - Fire Suppression, General	PHASE 1 - ATTIC - FIELD LABOR	$71,170.00	$0.00	$0.00	$0.00	$0.00	0.00%	$71,170.00	$0.00
31	21-0001 - Fire Suppression, General	PHASE 2 - MOBILIZATION	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
32	21-0001 - Fire Suppression, General	PHASE 2 - PROJECT MANAGEMENT	$74,062.00	$0.00	$0.00	$0.00	$0.00	0.00%	$74,062.00	$0.00
33	21-0001 - Fire Suppression, General	PHASE 2 - BASEMENT - PIPE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
34	21-0001 - Fire Suppression, General	PHASE 2 - BASEMENT - VALVES & FITTINGS	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
35	21-0001 - Fire Suppression, General	PHASE 2 - BASEMENT - SPRINKLERS	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
36	21-0001 - Fire Suppression, General	PHASE 2 - BASEMENT - FIELD LABOR	$13,178.50	$0.00	$0.00	$0.00	$0.00	0.00%	$13,178.50	$0.00
37	21-0001 - Fire Suppression, General	PHASE 2 - 1ST FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
38	21-0001 - Fire Suppression, General	PHASE 2 - 1ST FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
39	21-0001 - Fire Suppression, General	PHASE 2 - 1ST FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
40	21-0001 - Fire Suppression, General	PHASE 2 - 1ST FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
41	21-0001 - Fire Suppression, General	PHASE 2 - 2ND FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
42	21-0001 - Fire Suppression, General	PHASE 2 - 2ND FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
43	21-0001 - Fire Suppression, General	PHASE 2 - 2ND FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
44	21-0001 - Fire Suppression, General	PHASE 2 - 2ND FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
45	21-0001 - Fire Suppression, General	PHASE 2 - 3RD FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
46	21-0001 - Fire Suppression, General	PHASE 2 - 3RD FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
47	21-0001 - Fire Suppression, General	PHASE 2 - 3RD FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
48	21-0001 - Fire Suppression, General	PHASE 2 - 3RD FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
49	21-0001 - Fire Suppression, General	PHASE 2 - 4TH FLOOR - PIPE	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
50	21-0001 - Fire Suppression, General	PHASE 2 - 4TH FLOOR - VALVES & FITTINGS	$10,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,400.00	$0.00
51	21-0001 - Fire Suppression, General	PHASE 2 - 4TH FLOOR - SPRINKLERS	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
52	21-0001 - Fire Suppression, General	PHASE 2 - 4TH FLOOR - FIELD LABOR	$34,267.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,267.00	$0.00
53	21-0001 - Fire Suppression, General	PHASE 2 - 5TH FLOOR - PIPE	$6,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,400.00	$0.00
54	21-0001 - Fire Suppression, General	PHASE 2 - 5TH FLOOR - VALVES & FITTINGS	$12,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,800.00	$0.00
55	21-0001 - Fire Suppression, General	PHASE 2 - 5TH FLOOR - SPRINKLERS	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
56	21-0001 - Fire Suppression, General	PHASE 2 - 5TH FLOOR - FIELD LABOR	$42,174.50	$0.00	$0.00	$0.00	$0.00	0.00%	$42,174.50	$0.00
57	21-0001 - Fire Suppression, General	PHASE 2 - ATTIC - PIPE	$10,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,800.00	$0.00
58	21-0001 - Fire Suppression, General	PHASE 2 - ATTIC - VALVES & FITTINGS	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,600.00	$0.00
59	21-0001 - Fire Suppression, General	PHASE 2 - ATTIC - SPRINKLERS	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
60	21-0001 - Fire Suppression, General	PHASE 2 - ATTIC - FIELD LABOR	$71,170.00	$0.00	$0.00	$0.00	$0.00	0.00%	$71,170.00	$0.00
61	21-0001 - Fire Suppression, General	ENGINEERING LABOR & SHOP DRAWINGS	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$54,000.00	$0.00
62	21-0001 - Fire Suppression, General	ALLOWANCE - 3D DESIGN/COORDINATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
		TOTALS:	**$1,086,306.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$1,086,306.00**	**$0.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #053 - Payment & Performance Bond**								
1.1	21-0001 P&P Bond	$21,726.00	$0.00	$21,726.00	$0.00	$21,726.00	100.00%	$0.00	$2,172.60
	TOTALS:	**$21,726.00**	**$0.00**	**$21,726.00**	**$0.00**	**$21,726.00**	**100.00%**	**$0.00**	**$2,172.60**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$1,108,032.00	$0.00	$21,726.00	$0.00	$21,726.00	1.96%	$1,086,306.00	$2,172.60

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-004
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/21/2020

FROM SUBCONTRACTOR:
Thyssenkrupp Elevator Corporation
355 Eisenhower Lane S
Lombard, Illinois 60148

SUBCONTRACT FOR: Elevators

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$287,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$287,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$115,000.00
5.	Retainage:		
	a. 10.00% of completed work	$11,500.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$11,500.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$103,500.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$103,500.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$184,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/21/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	14-2123 - Passenger Elevators	CEX858 - ELEVATOR #1 - PPE (Preproduction Engineering/Down payment)	$56,680.00	$0.00	$56,680.00	$0.00	$56,680.00	100.00%	$0.00	$5,668.00
2	14-2123 - Passenger Elevators	ELEVATOR #1 - RAIL MATERIAL	$17,713.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,713.00	$0.00
3	14-2123 - Passenger Elevators	ELEVATOR #1 - CAB MATERIAL	$17,713.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,713.00	$0.00
4	14-2123 - Passenger Elevators	ELEVATOR #1 - LABOR/INSTALLATION	$33,062.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,062.00	$0.00
5	14-2123 - Passenger Elevators	ELEVATOR #1 - COMMISSIONING/INSPECTIONS	$16,532.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,532.00	$0.00
6	14-2123 - Passenger Elevators	CEX859 - ELEVATOR #2 - PPE (Preproduction Engineering/Down payment)	$58,320.00	$0.00	$58,320.00	$0.00	$58,320.00	100.00%	$0.00	$5,832.00
7	14-2123 - Passenger Elevators	ELEVATOR #2 - CAB MATERIAL	$18,225.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,225.00	$0.00
8	14-2123 - Passenger Elevators	ELEVATOR #2 - RAIL MATERIAL	$18,225.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,225.00	$0.00
9	14-2123 - Passenger Elevators	ELEVATOR #2 - LABOR/INSTALLATION	$34,020.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,020.00	$0.00
10	14-2123 - Passenger Elevators	ELEVATOR #2 - COMMISSIONING/INSPECTIONS	$17,010.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,010.00	$0.00
		TOTALS:	**$287,500.00**	**$0.00**	**$115,000.00**	**$0.00**	**$115,000.00**	**40.00%**	**$172,500.00**	**$11,500.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$287,500.00**	**$0.00**	**$115,000.00**	**$0.00**	**$115,000.00**	**40.00%**	**$172,500.00**	**$11,500.00**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 3
INVOICE NO:
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-012
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/21/2020

FROM SUBCONTRACTOR:
AT Mechanical

SUBCONTRACT FOR: HVAC & Gas Piping

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$2,535,000.00
2.	Net change by change orders		$29,304.00
3.	Contract Sum to date (Line 1 ± 2)		$2,564,304.00
4.	Total completed and stored to date (Column G on detail sheet)		$73,304.00
5.	Retainage:		
	a. 10.00% of completed work	$7,330.40	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$7,330.40
6.	Total earned less retainage (Line 4 less Line 5 Total)		$65,973.60
7.	Less previous certificates for payment (Line 6 from prior certificate)		$39,600.00
8.	Current payment due:		$26,373.60
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,498,330.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$29,304.00	$0.00
Totals:	$29,304.00	$0.00
Net change by change orders:	$29,304.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 01/21/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	23-0001 - HVAC, General	Mobilization	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
2	23-0001 - HVAC, General	Coordinated Construction Drawing	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	100.00%	$0.00	$4,400.00
3	23-0001 - HVAC, General	Project Management	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
4	23-0001 - HVAC, General	Field Layout & Coordination	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
5	23-0001 - HVAC, General	Phase 1 Floor 1 - VTAC Units - Equipment	$61,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,500.00	$0.00
6	23-0001 - HVAC, General	Phase 1 Floor 1 - VTAC Units - Labor	$8,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,800.00	$0.00
7	23-0001 - HVAC, General	Phase 1 Floor 1 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
8	23-0001 - HVAC, General	Phase 1 Floor 1 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
9	23-0001 - HVAC, General	Phase 1 Floor 1 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
10	23-0001 - HVAC, General	Phase 1 Floor 1 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
11	23-0001 - HVAC, General	Phase 1 Floor 1 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
12	23-0001 - HVAC, General	Phase 1 Floor 1 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
13	23-0001 - HVAC, General	Phase 1 Floor 1 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
14	23-0001 - HVAC, General	Phase 1 Floor 1 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
15	23-0001 - HVAC, General	Phase 1 Floor 1 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
16	23-0001 - HVAC, General	Phase 1 Floor 1 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
17	23-0001 - HVAC, General	Phase 1 Floor 1 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
18	23-0001 - HVAC, General	Phase 1 Floor 1 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
19	23-0001 - HVAC, General	Phase 1 Floor 1 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
20	23-0001 - HVAC, General	Phase 1 Floor 1 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
21	23-0001 - HVAC, General	Phase 1 Floor 1 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
22	23-0001 - HVAC, General	Phase 1 Floor 1 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
23	23-0001 - HVAC, General	Phase 1 Floor 1 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	23-0001 - HVAC, General	Phase 1 Floor 1 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
25	23-0001 - HVAC, General	Phase 1 Floor 1 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
26	23-0001 - HVAC, General	Phase 1 Floor 2 - VTAC Units - Equipment	$64,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$64,000.00	$0.00
27	23-0001 - HVAC, General	Phase 1 Floor 2 - VTAC Units - Labor	$9,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,200.00	$0.00
28	23-0001 - HVAC, General	Phase 1 Floor 2 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
29	23-0001 - HVAC, General	Phase 1 Floor 2 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
30	23-0001 - HVAC, General	Phase 1 Floor 2 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
31	23-0001 - HVAC, General	Phase 1 Floor 2 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
32	23-0001 - HVAC, General	Phase 1 Floor 2 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
33	23-0001 - HVAC, General	Phase 1 Floor 2 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
34	23-0001 - HVAC, General	Phase 1 Floor 2 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
35	23-0001 - HVAC, General	Phase 1 Floor 2 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
36	23-0001 - HVAC, General	Phase 1 Floor 2 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
37	23-0001 - HVAC, General	Phase 1 Floor 2 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
38	23-0001 - HVAC, General	Phase 1 Floor 2 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
39	23-0001 - HVAC, General	Phase 1 Floor 2 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
40	23-0001 - HVAC, General	Phase 1 Floor 2 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
41	23-0001 - HVAC, General	Phase 1 Floor 2 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
42	23-0001 - HVAC, General	Phase 1 Floor 2 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
43	23-0001 - HVAC, General	Phase 1 Floor 2 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
44	23-0001 - HVAC, General	Phase 1 Floor 2 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
45	23-0001 - HVAC, General	Phase 1 Floor 2 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
46	23-0001 - HVAC, General	Phase 1 Floor 2 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
47	23-0001 - HVAC, General	Phase 1 Floor 3 - VTAC Units - Equipment	$64,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$64,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
48	23-0001 - HVAC, General	Phase 1 Floor 3 - VTAC Units - Labor	$9,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,200.00	$0.00
49	23-0001 - HVAC, General	Phase 1 Floor 3 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
50	23-0001 - HVAC, General	Phase 1 Floor 3 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
51	23-0001 - HVAC, General	Phase 1 Floor 3 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
52	23-0001 - HVAC, General	Phase 1 Floor 3 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
53	23-0001 - HVAC, General	Phase 1 Floor 3 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
54	23-0001 - HVAC, General	Phase 1 Floor 3 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
55	23-0001 - HVAC, General	Phase 1 Floor 3 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
56	23-0001 - HVAC, General	Phase 1 Floor 3 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
57	23-0001 - HVAC, General	Phase 1 Floor 3 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
58	23-0001 - HVAC, General	Phase 1 Floor 3 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
59	23-0001 - HVAC, General	Phase 1 Floor 3 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
60	23-0001 - HVAC, General	Phase 1 Floor 3 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
61	23-0001 - HVAC, General	Phase 1 Floor 3 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
62	23-0001 - HVAC, General	Phase 1 Floor 3 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
63	23-0001 - HVAC, General	Phase 1 Floor 3 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
64	23-0001 - HVAC, General	Phase 1 Floor 3 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
65	23-0001 - HVAC, General	Phase 1 Floor 3 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
66	23-0001 - HVAC, General	Phase 1 Floor 3 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
67	23-0001 - HVAC, General	Phase 1 Floor 3 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
68	23-0001 - HVAC, General	Phase 1 Floor 4 - VTAC Units - Equipment	$64,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$64,000.00	$0.00
69	23-0001 - HVAC, General	Phase 1 Floor 4 - VTAC Units - Labor	$9,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,200.00	$0.00
70	23-0001 - HVAC, General	Phase 1 Floor 4 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
71	23-0001 - HVAC, General	Phase 1 Floor 4 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
72	23-0001 - HVAC, General	Phase 1 Floor 4 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
73	23-0001 - HVAC, General	Phase 1 Floor 4 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
74	23-0001 - HVAC, General	Phase 1 Floor 4 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
75	23-0001 - HVAC, General	Phase 1 Floor 4 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
76	23-0001 - HVAC, General	Phase 1 Floor 4 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
77	23-0001 - HVAC, General	Phase 1 Floor 4 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
78	23-0001 - HVAC, General	Phase 1 Floor 4 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
79	23-0001 - HVAC, General	Phase 1 Floor 4 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
80	23-0001 - HVAC, General	Phase 1 Floor 4 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
81	23-0001 - HVAC, General	Phase 1 Floor 4 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
82	23-0001 - HVAC, General	Phase 1 Floor 4 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
83	23-0001 - HVAC, General	Phase 1 Floor 4 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
84	23-0001 - HVAC, General	Phase 1 Floor 4 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
85	23-0001 - HVAC, General	Phase 1 Floor 4 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
86	23-0001 - HVAC, General	Phase 1 Floor 4 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
87	23-0001 - HVAC, General	Phase 1 Floor 4 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
88	23-0001 - HVAC, General	Phase 1 Floor 4 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
89	23-0001 - HVAC, General	Phase 1 Floor 5 - VTAC Units - Equipment	$61,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,500.00	$0.00
90	23-0001 - HVAC, General	Phase 1 Floor 5 - VTAC Units - Labor	$8,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,800.00	$0.00
91	23-0001 - HVAC, General	Phase 1 Floor 5 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
92	23-0001 - HVAC, General	Phase 1 Floor 5 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
93	23-0001 - HVAC, General	Phase 1 Floor 5 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
94	23-0001 - HVAC, General	Phase 1 Floor 5 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
95	23-0001 - HVAC, General	Phase 1 Floor 5 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
96	23-0001 - HVAC, General	Phase 1 Floor 5 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
97	23-0001 - HVAC, General	Phase 1 Floor 5 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
98	23-0001 - HVAC, General	Phase 1 Floor 5 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
99	23-0001 - HVAC, General	Phase 1 Floor 5 - Bath Exhaust Fans - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
100	23-0001 - HVAC, General	Phase 1 Floor 5 - Grilles and Diffusers - Equipment	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
101	23-0001 - HVAC, General	Phase 1 Floor 5 - Grilles and Diffusers - Labor	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
102	23-0001 - HVAC, General	Phase 1 Floor 5 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
103	23-0001 - HVAC, General	Phase 1 Floor 5 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
104	23-0001 - HVAC, General	Phase 1 Floor 5 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
105	23-0001 - HVAC, General	Phase 1 Floor 5 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
106	23-0001 - HVAC, General	Phase 1 Floor 5 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
107	23-0001 - HVAC, General	Phase 1 Floor 5 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
108	23-0001 - HVAC, General	Phase 1 Floor 5 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
109	23-0001 - HVAC, General	Phase 1 Floor 5 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
110	23-0001 - HVAC, General	Phase 2 Floor 1 - VTAC Units - Equipment	$49,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$49,200.00	$0.00
111	23-0001 - HVAC, General	Phase 2 Floor 1 - VTAC Units - Labor	$7,040.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,040.00	$0.00
112	23-0001 - HVAC, General	Phase 2 Floor 1 - VTAC Sleeve & Louver - Equipment	$7,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,200.00	$0.00
113	23-0001 - HVAC, General	Phase 2 Floor 1 - VTAC Sleeve & Louver - Labor	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,400.00	$0.00
114	23-0001 - HVAC, General	Phase 2 Floor 1 - Low Pressure Ductwork - Material	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,200.00	$0.00
115	23-0001 - HVAC, General	Phase 2 Floor 1 - Low Pressure Ductwork - Labor	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,600.00	$0.00
116	23-0001 - HVAC, General	Phase 2 Floor 1 - Fire and Radiation Dampers - Equipment	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,400.00	$0.00
117	23-0001 - HVAC, General	Phase 2 Floor 1 - Fire and Radiation Dampers - Labor	$2,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,080.00	$0.00
118	23-0001 - HVAC, General	Phase 2 Floor 1 - Condensate & Connections - Equipment, Material & Labor	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,600.00	$0.00
119	23-0001 - HVAC, General	Phase 2 Floor 1 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
120	23-0001 - HVAC, General	Phase 2 Floor 1 - Grilles and Diffusers - Equipment	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
121	23-0001 - HVAC, General	Phase 2 Floor 1 - Grilles and Diffusers - Labor	$720.00	$0.00	$0.00	$0.00	$0.00	0.00%	$720.00	$0.00
122	23-0001 - HVAC, General	Phase 2 Floor 1 - Bath Exhaust Fans - Equipment	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
123	23-0001 - HVAC, General	Phase 2 Floor 1 - Bath Exhaust Fans - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
124	23-0001 - HVAC, General	Phase 2 Floor 1 - Bath Round Runout and Elbows to Atmosphere - Material	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,200.00	$0.00
125	23-0001 - HVAC, General	Phase 2 Floor 1 - Bath Round Runout and Elbows to Atmosphere - Labor	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
126	23-0001 - HVAC, General	Phase 2 Floor 1 - Metal Dryer Recessed Vent Box - Equipment & Labor	$3,520.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,520.00	$0.00
127	23-0001 - HVAC, General	Phase 2 Floor 1 - Dryer Round Runout and Elbows to Atmosphere - Material	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
128	23-0001 - HVAC, General	Phase 2 Floor 1 - Dryer Round Runout and Elbows to Atmosphere - Labor	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,400.00	$0.00
129	23-0001 - HVAC, General	Phase 2 Floor 1 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$2,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,560.00	$0.00
130	23-0001 - HVAC, General	Phase 2 Floor 1 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
131	23-0001 - HVAC, General	Phase 2 Floor 2 - VTAC Units - Equipment	$58,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$58,000.00	$0.00
132	23-0001 - HVAC, General	Phase 2 Floor 2 - VTAC Units - Labor	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
133	23-0001 - HVAC, General	Phase 2 Floor 2 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
134	23-0001 - HVAC, General	Phase 2 Floor 2 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
135	23-0001 - HVAC, General	Phase 2 Floor 2 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
136	23-0001 - HVAC, General	Phase 2 Floor 2 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
137	23-0001 - HVAC, General	Phase 2 Floor 2 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
138	23-0001 - HVAC, General	Phase 2 Floor 2 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
139	23-0001 - HVAC, General	Phase 2 Floor 2 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
140	23-0001 - HVAC, General	Phase 2 Floor 2 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
141	23-0001 - HVAC, General	Phase 2 Floor 2 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
142	23-0001 - HVAC, General	Phase 2 Floor 2 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
143	23-0001 - HVAC, General	Phase 2 Floor 2 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
144	23-0001 - HVAC, General	Phase 2 Floor 2 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
145	23-0001 - HVAC, General	Phase 2 Floor 2 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
146	23-0001 - HVAC, General	Phase 2 Floor 2 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
147	23-0001 - HVAC, General	Phase 2 Floor 2 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
148	23-0001 - HVAC, General	Phase 2 Floor 2 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
149	23-0001 - HVAC, General	Phase 2 Floor 2 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
150	23-0001 - HVAC, General	Phase 2 Floor 2 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
151	23-0001 - HVAC, General	Phase 2 Floor 2 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
152	23-0001 - HVAC, General	Phase 2 Floor 3 - VTAC Units - Equipment	$58,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$58,000.00	$0.00
153	23-0001 - HVAC, General	Phase 2 Floor 3 - VTAC Units - Labor	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
154	23-0001 - HVAC, General	Phase 2 Floor 3 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
155	23-0001 - HVAC, General	Phase 2 Floor 3 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
156	23-0001 - HVAC, General	Phase 2 Floor 3 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
157	23-0001 - HVAC, General	Phase 2 Floor 3 -*Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
158	23-0001 - HVAC, General	Phase 2 Floor 3 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
159	23-0001 - HVAC, General	Phase 2 Floor 3 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
160	23-0001 - HVAC, General	Phase 2 Floor 3 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
161	23-0001 - HVAC, General	Phase 2 Floor 3 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
162	23-0001 - HVAC, General	Phase 2 Floor 3 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
163	23-0001 - HVAC, General	Phase 2 Floor 3 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
164	23-0001 - HVAC, General	Phase 2 Floor 3 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
165	23-0001 - HVAC, General	Phase 2 Floor 3 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
166	23-0001 - HVAC, General	Phase 2 Floor 3 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
167	23-0001 - HVAC, General	Phase 2 Floor 3 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
168	23-0001 - HVAC, General	Phase 2 Floor 3 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
169	23-0001 - HVAC, General	Phase 2 Floor 3 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
170	23-0001 - HVAC, General	Phase 2 Floor 3 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
171	23-0001 - HVAC, General	Phase 2 Floor 3 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
172	23-0001 - HVAC, General	Phase 2 Floor 3 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
173	23-0001 - HVAC, General	Phase 2 Floor 4 - VTAC Units - Equipment	$58,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$58,000.00	$0.00
174	23-0001 - HVAC, General	Phase 2 Floor 4 - VTAC Units - Labor	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
175	23-0001 - HVAC, General	Phase 2 Floor 4 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
176	23-0001 - HVAC, General	Phase 2 Floor 4 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
177	23-0001 - HVAC, General	Phase 2 Floor 4 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
178	23-0001 - HVAC, General	Phase 2 Floor 4 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
179	23-0001 - HVAC, General	Phase 2 Floor 4 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
180	23-0001 - HVAC, General	Phase 2 Floor 4 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
181	23-0001 - HVAC, General	Phase 2 Floor 4 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
182	23-0001 - HVAC, General	Phase 2 Floor 4 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
183	23-0001 - HVAC, General	Phase 2 Floor 4 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
184	23-0001 - HVAC, General	Phase 2 Floor 4 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
185	23-0001 - HVAC, General	Phase 2 Floor 4 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
186	23-0001 - HVAC, General	Phase 2 Floor 4 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
187	23-0001 - HVAC, General	Phase 2 Floor 4 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
188	23-0001 - HVAC, General	Phase 2 Floor 4 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
189	23-0001 - HVAC, General	Phase 2 Floor 4 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
190	23-0001 - HVAC, General	Phase 2 Floor 4 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
191	23-0001 - HVAC, General	Phase 2 Floor 4 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
192	23-0001 - HVAC, General	Phase 2 Floor 4 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
193	23-0001 - HVAC, General	Phase 2 Floor 4 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
194	23-0001 - HVAC, General	Phase 2 Floor 5 - VTAC Units - Equipment	$61,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,500.00	$0.00
195	23-0001 - HVAC, General	Phase 2 Floor 5 - VTAC Units - Labor	$8,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,800.00	$0.00
196	23-0001 - HVAC, General	Phase 2 Floor 5 - VTAC Sleeve & Louver - Equipment	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
197	23-0001 - HVAC, General	Phase 2 Floor 5 - VTAC Sleeve & Louver - Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
198	23-0001 - HVAC, General	Phase 2 Floor 5 - Low Pressure Ductwork - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
199	23-0001 - HVAC, General	Phase 2 Floor 5 - Low Pressure Ductwork - Labor	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
200	23-0001 - HVAC, General	Phase 2 Floor 5 - Fire and Radiation Dampers - Equipment	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
201	23-0001 - HVAC, General	Phase 2 Floor 5 - Fire and Radiation Dampers - Labor	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
202	23-0001 - HVAC, General	Phase 2 Floor 5 - Condensate & Connections - Equipment, Material & Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
203	23-0001 - HVAC, General	Phase 2 Floor 5 - Temperature Controls and Wiring - Equipment, Material & Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
204	23-0001 - HVAC, General	Phase 2 Floor 5 - Grilles and Diffusers - Equipment	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
205	23-0001 - HVAC, General	Phase 2 Floor 5 - Grilles and Diffusers - Labor	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
206	23-0001 - HVAC, General	Phase 2 Floor 5 - Bath Exhaust Fans - Equipment	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
207	23-0001 - HVAC, General	Phase 2 Floor 5 - Bath Exhaust Fans - Labor	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
208	23-0001 - HVAC, General	Phase 2 Floor 5 - Bath Round Runout and Elbows to Atmosphere - Material	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
209	23-0001 - HVAC, General	Phase 2 Floor 5 - Bath Round Runout and Elbows to Atmosphere - Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
210	23-0001 - HVAC, General	Phase 2 Floor 5 - Metal Dryer Recessed Vent Box - Equipment & Labor	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
211	23-0001 - HVAC, General	Phase 2 Floor 5 - Dryer Round Runout and Elbows to Atmosphere - Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
212	23-0001 - HVAC, General	Phase 2 Floor 5 - Dryer Round Runout and Elbows to Atmosphere - Labor	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
213	23-0001 - HVAC, General	Phase 2 Floor 5 - Bath & Dryer Exhaust Sidewall Hoods - Equipment	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,200.00	$0.00
214	23-0001 - HVAC, General	Phase 2 Floor 5 - Bath & Dryer Exhaust Sidewall Hoods - Labor	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00
215	23-0001 - HVAC, General	COMMON SPACES - NG Express Riser and Main Feeds to Roof - Furnish & Install	$38,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
216	23-0001 - HVAC, General	COMMON SPACES - NG Large Equipment Connections - Furnish & Install	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
217	23-0001 - HVAC, General	COMMON SPACES - RTU Condensate & Connections - Furnish & Install	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
218	23-0001 - HVAC, General	COMMON SPACES - Common Area Split VRF Heat Pumps - Equipment	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
219	23-0001 - HVAC, General	COMMON SPACES - Common Area Split VRF Heat Pumps - Labor	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
220	23-0001 - HVAC, General	COMMON SPACES - Refrigerent Piping - Furnish & Install	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
221	23-0001 - HVAC, General	COMMON SPACES - Common area ductwork - Material	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
222	23-0001 - HVAC, General	COMMON SPACES - Common Area Ductwork- Labor	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
223	23-0001 - HVAC, General	COMMON SPACES - Common area grilles, registers and diffusers	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
224	23-0001 - HVAC, General	COMMON SPACES - Corridor Rooftop Air Handlers Vibration Curbs - Equipment	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
225	23-0001 - HVAC, General	COMMON SPACES - Corridor Rooftop Air Handlers Vibration Curbs - Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
226	23-0001 - HVAC, General	COMMON SPACES - Corridor Rooftop Air Handlers - Equipment	$110,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$110,000.00	$0.00
227	23-0001 - HVAC, General	COMMON SPACES - Corridor Rooftop Air Handlers - Labor	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
228	23-0001 - HVAC, General	COMMON SPACES - Corridor Ductwork Risers - Material	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
229	23-0001 - HVAC, General	COMMON SPACES - Corridor Ductwork Risers- Labor	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
230	23-0001 - HVAC, General	COMMON SPACES - Corridor Ductwork Fire Dampers & GRDs - Equipment	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
231	23-0001 - HVAC, General	COMMON SPACES- Corridor Ductwork Fire Dampers & GRDs - Labor	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
232	23-0001 - HVAC, General	COMMON SPACES - Inline Fans (10) - Furnish & Install	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,400.00	$0.00
233	23-0001 - HVAC, General	COMMON SPACES - elecric rooms exhaust- material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
234	23-0001 - HVAC, General	COMMON SPACES - electric rooms exhaust-labor	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
235	23-0001 - HVAC, General	COMMON SPACES - Electric Heating - Furnish Only	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
236	23-0001 - HVAC, General	Insulation - Furnish & Install	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
237	23-0001 - HVAC, General	Temperature Controls - Furnish & Install	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
238	23-0001 - HVAC, General	Test & Balance - Furnish & Install	$3,720.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,720.00	$0.00
239	23-0001 - HVAC, General	Ventilated Garage	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
		TOTALS:	**$2,535,000.00**	**$44,000.00**	**$0.00**	**$0.00**	**$44,000.00**	**1.74%**	**$2,491,000.00**	**$4,400.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #053 - Payment & Performance Bonds**								
1.1	23-0001 P&P Bonc	$29,304.00	$0.00	$29,304.00	$0.00	$29,304.00	100.00%	$0.00	$2,930.40
	TOTALS:	**$29,304.00**	**$0.00**	**$29,304.00**	**$0.00**	**$29,304.00**	**100.00%**	**$0.00**	**$2,930.40**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$2,564,304.00**	**$44,000.00**	**$29,304.00**	**$0.00**	**$73,304.00**	**2.86%**	**$2,491,000.00**	**$7,330.40**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 3
INVOICE NO: JANUARY 2020
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-003
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE:

FROM SUBCONTRACTOR:
Professional Plumbing
1435 S. Barrington Rd
Barrington, Illinois 60010

SUBCONTRACT FOR: Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$3,965,000.00
2.	Net change by change orders		$84,355.00
3.	Contract Sum to date (Line 1 ± 2)		$4,049,355.00
4.	Total completed and stored to date (Column G on detail sheet)		$216,306.14
5.	Retainage:		
	a. 10.00% of completed work	$21,630.61	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$21,630.61
6.	Total earned less retainage (Line 4 less Line 5 Total)		$194,675.53
7.	Less previous certificates for payment (Line 6 from prior certificate)		$58,092.25
8.	Current payment due:		$136,583.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,854,679.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$23,988.00	$0.00
Total approved this month:	$60,367.00	$0.00
Totals:	$84,355.00	$0.00
Net change by change orders:	$84,355.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 01/22/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	22-0001 - Plumbing, General	1201.000 1ST FL UNDERGROUND PHASE 1	$97,000.00	$2,845.60	$84,452.60	$0.00	$87,298.20	90.00%	$9,701.80	$8,729.82
2	22-0001 - Plumbing, General	1202.000 1ST FL UNDERGROUND PHASE 2	$176,400.00	$0.00	$4,725.00	$0.00	$4,725.00	2.68%	$171,675.00	$472.50
3	22-0001 - Plumbing, General	3201.000 UG SANITARY BASEMENT PHASE 1	$37,980.00	$34,182.00	$0.00	$0.00	$34,182.00	90.00%	$3,798.00	$3,418.20
4	22-0001 - Plumbing, General	3302.000 UG GARAGE WASTE & STORM	$29,240.00	$2,461.14	$4,574.00	$0.00	$7,035.14	24.06%	$22,204.86	$703.51
5	22-0001 - Plumbing, General	3302.001 SUSP. GARAGE DRAINAGE & STORM	$60,310.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,310.00	$0.00
6	22-0001 - Plumbing, General	3457.401 MAIN WATER PHASE 1	$130,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$130,300.00	$0.00
7	22-0001 - Plumbing, General	3457.402 MAIN WATER PHASE 2	$195,110.00	$0.00	$0.00	$0.00	$0.00	0.00%	$195,110.00	$0.00
8	22-0001 - Plumbing, General	8000.001 BSMT ROUGH PHASE 1	$46,180.00	$2,309.00	$0.00	$0.00	$2,309.00	5.00%	$43,871.00	$230.90
9	22-0001 - Plumbing, General	8001.001 1ST FL ROUGH PHASE 1	$208,690.00	$0.00	$0.00	$0.00	$0.00	0.00%	$208,690.00	$0.00
10	22-0001 - Plumbing, General	8001.002 1ST FL ROUGH PHASE 2	$151,130.00	$0.00	$0.00	$0.00	$0.00	0.00%	$151,130.00	$0.00
11	22-0001 - Plumbing, General	8002.001 2ND FL ROUGH PHASE 1	$269,060.00	$0.00	$0.00	$0.00	$0.00	0.00%	$269,060.00	$0.00
12	22-0001 - Plumbing, General	8002.002 2ND FL ROUGH PHASE 2	$194,830.00	$0.00	$0.00	$0.00	$0.00	0.00%	$194,830.00	$0.00
13	22-0001 - Plumbing, General	8003.001 3RD FL ROUGH PHASE 1	$269,060.00	$0.00	$0.00	$0.00	$0.00	0.00%	$269,060.00	$0.00
14	22-0001 - Plumbing, General	8003.002 3RD FL ROUGH PHASE 2	$194,830.00	$0.00	$0.00	$0.00	$0.00	0.00%	$194,830.00	$0.00
15	22-0001 - Plumbing, General	8004.001 4TH FL ROUGH PHASE 1	$269,060.00	$0.00	$0.00	$0.00	$0.00	0.00%	$269,060.00	$0.00
16	22-0001 - Plumbing, General	8004.002 4TH FL ROUGH PHASE 2	$194,830.00	$0.00	$0.00	$0.00	$0.00	0.00%	$194,830.00	$0.00
17	22-0001 - Plumbing, General	8005.001 5TH FL ROUGH PHASE 1	$269,060.00	$0.00	$0.00	$0.00	$0.00	0.00%	$269,060.00	$0.00
18	22-0001 - Plumbing, General	8005.002 5TH FL ROUGH PHASE 2	$194,830.00	$0.00	$0.00	$0.00	$0.00	0.00%	$194,830.00	$0.00
19	22-0001 - Plumbing, General	3701.901 MECHANICAL EQUIPMENT PHASE 1	$37,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,560.00	$0.00
20	22-0001 - Plumbing, General	7701.001 1ST FL TRIM PHASE 1	$82,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$82,000.00	$0.00
21	22-0001 - Plumbing, General	7701.002 1ST FL TRIM PHASE 2	$58,790.00	$0.00	$0.00	$0.00	$0.00	0.00%	$58,790.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	22-0001 - Plumbing, General	7702.001 2ND FL TRIM PHASE 1	$94,090.00	$0.00	$0.00	$0.00	$0.00	0.00%	$94,090.00	$0.00
23	22-0001 - Plumbing, General	7702.002 2ND FL TRIM PHASE 2	$86,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$86,680.00	$0.00
24	22-0001 - Plumbing, General	7703.001 3RD FL TRIM PHASE 1	$94,090.00	$0.00	$0.00	$0.00	$0.00	0.00%	$94,090.00	$0.00
25	22-0001 - Plumbing, General	7703.002 3RD FL TRIM PHASE 2	$86,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$86,680.00	$0.00
26	22-0001 - Plumbing, General	7704.001 4TH FL TRIM PHASE 1	$94,090.00	$0.00	$0.00	$0.00	$0.00	0.00%	$94,090.00	$0.00
27	22-0001 - Plumbing, General	7704.002 4TH FL TRIM PHASE 2	$86,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$86,680.00	$0.00
28	22-0001 - Plumbing, General	7705.001 5TH FL TRIM PHASE 1	$94,090.00	$0.00	$0.00	$0.00	$0.00	0.00%	$94,090.00	$0.00
29	22-0001 - Plumbing, General	7705.002 5TH FL TRIM PHASE 2	$86,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$86,680.00	$0.00
30	22-0001 - Plumbing, General	3700.902 COMMON AREA TRIM PHASE 2	$12,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,670.00	$0.00
31	33-1100 - Water Utility Distrib Piping	6401.000 WATER SUBMETERS PHASE 1	$34,010.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,010.00	$0.00
32	33-1100 - Water Utility Distrib Piping	6402.000 WATER SUBMETERS PHASE 2	$28,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,990.00	$0.00
		TOTALS:	**$3,965,000.00**	**$41,797.74**	**$93,751.60**	**$0.00**	**$135,549.34**	**3.42%**	**$3,829,450.66**	**$13,554.93**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	**CCO # 001 CE #037 - Clear Footings due to Lack of Building Permit | CE #050 - Added Drain Tile per Bulletin #1**								
1.1	22-0001 Hand Dig at footings	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00	100.00%	$0.00	$160.00
1.2	22-0001 Added Drain Tile per Bulletin #1	$22,388.00	$8,955.20	$9,834.60	$0.00	$18,789.80	83.93%	$3,598.20	$1,878.98
2	**CCO # 002 CE #053 - Payment & Performance Bond**								
2.1	22-0001 P&P Bond	$60,367.00	$0.00	$60,367.00	$0.00	$60,367.00	100.00%	$0.00	$6,036.70
	TOTALS:	**$84,355.00**	**$10,555.20**	**$70,201.60**	**$0.00**	**$80,756.80**	**95.73%**	**$3,598.20**	**$8,075.68**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$4,049,355.00**	**$52,352.94**	**$163,953.20**	**$0.00**	**$216,306.14**	**5.34%**	**$3,833,048.86**	**$21,630.61**

TO CONTRACTOR:
CA Design Build
130 E Randolph St Ste 2100
Chicago, Illinois 60601

PROJECT:
Arlington Downs-ADR II
3400 W Euclid Avenue
Arlington Heights, Illinois 60005

APPLICATION NO: 1
INVOICE NO:
PERIOD: 01/01/20 - 01/31/20
PROJECT NO: 18-04
CONTRACT NO: SC-18-04-018
CONTRACT DATE:
CERTIFICATE DATE: 01/28/2020
SUBMITTED DATE: 01/22/2020

FROM SUBCONTRACTOR:
Iwanski Masonry
1000 N. Rohlwing Road, Suite 40
Lombard , Illinois 60148

SUBCONTRACT FOR: Masonry

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$1,240,000.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$1,240,000.00
4.	Total completed and stored to date (Column G on detail sheet)		$147,500.00
5.	Retainage:		
	a. 10.00% of completed work	$14,750.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$14,750.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$132,750.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$132,750.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,107,250.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

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

SUBCONTRACTOR:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/22/2020
PERIOD: 01/01/20 - 01/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	04-2000 - Unit Masonry	Mobilization	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%	$0.00	$2,000.00
2	04-2000 - Unit Masonry	Phase 1 Basement CMU Materials	$20,000.00	$0.00	$15,000.00	$0.00	$15,000.00	75.00%	$5,000.00	$1,500.00
3	04-2000 - Unit Masonry	Phase 1 Basement CMU Labor	$150,000.00	$0.00	$112,500.00	$0.00	$112,500.00	75.00%	$37,500.00	$11,250.00
4	04-2000 - Unit Masonry	Phase 1 Floor 1 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
5	04-2000 - Unit Masonry	Phase 1 Floor 1 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
6	04-2000 - Unit Masonry	Phase 1 Floor 2 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
7	04-2000 - Unit Masonry	Phase 1 Floor 2 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
8	04-2000 - Unit Masonry	Phase 1 Floor 3 CMU Material	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
9	04-2000 - Unit Masonry	Phase 1 Floor 3 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
10	04-2000 - Unit Masonry	Phase 1 Floor 4 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
11	04-2000 - Unit Masonry	Phase 1 Floor 4 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
12	04-2000 - Unit Masonry	Phase 1 Floor 5 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
13	04-2000 - Unit Masonry	Phase 1 Floor 5 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
14	04-2000 - Unit Masonry	Phase 1 Brick Materials	$37,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,600.00	$0.00
15	04-2000 - Unit Masonry	Phase 1 Brick Labor	$146,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$146,400.00	$0.00
16	04-2000 - Unit Masonry	Phase 1 Cast Stone Materials	$34,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,400.00	$0.00
17	04-2000 - Unit Masonry	Phase 1 Cast Stone Labor	$61,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$61,600.00	$0.00
18	04-2000 - Unit Masonry	Phase 1 Cleaning	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
19	04-2000 - Unit Masonry	Phase 1 Caulking	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
20	04-2000 - Unit Masonry	Phase 2 Floor 1 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
21	04-2000 - Unit Masonry	Phase 2 Floor 1 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
22	04-2000 - Unit Masonry	Phase 2 Floor 1 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
23	04-2000 - Unit Masonry	Phase 2 Floor 2 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
24	04-2000 - Unit Masonry	Phase 2 Floor 3 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
25	04-2000 - Unit Masonry	Phase 2 Floor 3 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
26	04-2000 - Unit Masonry	Phase 2 Floor 4 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
27	04-2000 - Unit Masonry	Phase 2 Floor 4 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
28	04-2000 - Unit Masonry	Phase 2 Floor 5 CMU Materials	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
29	04-2000 - Unit Masonry	Phase 2 Floor 5 CMU Labor	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,000.00	$0.00
30	04-2000 - Unit Masonry	Phase 2 Brick Materials	$9,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,400.00	$0.00
31	04-2000 - Unit Masonry	Phase 2 Brick Labor	$36,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,600.00	$0.00
32	04-2000 - Unit Masonry	Phase 2 Cast Stone Materials	$8,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,600.00	$0.00
33	04-2000 - Unit Masonry	Phase 2 Cast Stone Labor	$15,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,400.00	$0.00
34	04-2000 - Unit Masonry	Phase 2 Cleaning	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
35	04-2000 - Unit Masonry	Phase 2 Caulking	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		TOTALS:	$1,240,000.00	$0.00	$147,500.00	$0.00	$147,500.00	11.90%	$1,092,500.00	$14,750.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$1,240,000.00	$0.00	$147,500.00	$0.00	$147,500.00	11.90%	$1,092,500.00	$14,750.00

18-04 - ADR II
Chicago, IL
CASHFLOW ESTIMATE BASED ON NOVEMBER PROGRESS
Printed: January 31, 2020

		ESTIMATE DATED: 12.06.19																												
		G.F.A.	xxxx		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24
CSI CODE	TRADE DESCRIPTION	AMOUNT	SSF	FORECASTED June-19	FORECASTED July-19	FORECASTED August-19	FORECASTED September-19	FORECASTED October-19	FORECASTED November-19	FORECASTED December-19	FORECASTED January-20	FORECASTED February-20	FORECASTED March-20	FORECASTED April-20	FORECASTED May-20	FORECASTED June-20	FORECASTED July-20	FORECASTED August-20	FORECASTED September-20	FORECASTED October-20	FORECASTED November-20	FORECASTED December-20	FORECASTED January-21	FORECASTED February-21	FORECASTED March-21	FORECASTED April-21	FORECASTED May-21
01-0002	General Requirements	$ 678,714.00		$ 75,000.00	$ 37,155.42		$ 537.21		$ 38,588.79	$ 2,872.75	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 28,909.00	$ 62,015.33
02-0002	Final Clean	$ 127,555.00																										$ 127,555.00
03-0005	Garage Precast Structure	$ 2,565,900.00			$ 112,000.00	$ 1,171,000.00	$ 605,000.00	$ 1,000.00	$ 106,000.00			$ 285,450.00	$ 285,450.00															
03-3000	Building Concrete	$ 1,583,950.00				$ 215,500.00	$ 275,360.00	$ 225,000.00	$ 203,940.00	$ 42,000.00	$ 221,383.33	$ 221,383.33	$ 162,077.33															
03-5300	Gypcrete Floor Topping	$ 224,150.00															$ 74,716.67	$ 74,716.67									
04-2000	Masonry	$ 1,293,600.00									$ 15,000.00						$ 319,650.00	$ 319,650.00	$ 319,650.00									
05-1200	Structural Steel & Misc Metals	$ 936,420.00								$ 36,000.00	$ 50,000.00	$ 14,000.00										$ 278,806.67	$ 278,806.67	$ 278,806.67				
05-7300	Aluminum Balconies and Railings	$ 344,960.00															$ 57,493.33	$ 57,493.33	$ 57,493.33	$ 57,493.33	$ 57,493.33	$ 57,493.33						
06-0001	Hardie Panel Siding	$ 1,090,500.00															$ 218,100.00	$ 218,100.00	$ 218,100.00	$ 218,100.00	$ 218,100.00							
06-1053	Carpentry - Framing	$ 6,089,945.00							$ 25,000.00		$ 25,000.00	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50	$ 608,994.50						
06-2023	Carpentry - Trim (Labor)	$ 1,281,890.00													$ 213,648.33	$ 213,648.33	$ 213,648.33	$ 213,648.33	$ 213,648.33	$ 213,648.33	$ 213,648.33							
07-0840	Garage Green Screenwall System	$ 234,100.00												$ 117,050.00	$ 117,050.00							$ 234,100.00						
07-1700	Waterproofing	$ 83,400.00							$ 25,000.00	$ 4,700.00	$ 14,600.00	$ 14,600.00	$ 14,600.00	$ 9,900.00														
07-2100	Insulation	$ 546,600.00												$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33	$ 60,733.33					
07-5419	Roofing, Soffit, Fascia, & Downspouts	$ 601,475.00							$ 21,340.00		$ 21,340.00						$ 111,759.00	$ 111,759.00	$ 111,759.00	$ 111,759.00	$ 111,759.00							
07-9200	Sealants	$ 49,800.00															$ 8,300.00	$ 8,300.00	$ 8,300.00	$ 8,300.00	$ 8,300.00	$ 8,300.00						
08-1113	Doors, Frames, Hardware, Trim	$ 884,520.00															$ 147,420.00	$ 147,420.00	$ 147,420.00	$ 147,420.00	$ 147,420.00	$ 147,420.00						
08-4126	Storefront Windows and Glazing	$ 222,785.00						$ 4,550.00													$ 109,117.50	$ 109,117.50						
08-4413	Garage Curtainwall System	$ 85,335.00											$ 42,667.50	$ 42,667.50														
08-8000	Windows & Patio Doors (Vinyl)	$ 1,106,285.00												$ 221,257.00	$ 221,257.00	$ 221,257.00	$ 221,257.00	$ 221,257.00	$ 221,257.00									
08-8300	Mirrors	$ 113,100.00														$ 16,157.14	$ 16,157.14	$ 16,157.14	$ 16,157.14	$ 16,157.14	$ 16,157.14	$ 16,157.14	$ 16,157.14					
09-0001	Interior Amenity Finishes Allowance	$ 150,000.00																			$ 75,000.00	$ 75,000.00						
09-2216	Drywall & Tape	$ 3,775,700.00													$ 629,283.33	$ 629,283.33	$ 629,283.33	$ 629,283.33	$ 629,283.33	$ 629,283.33								
N/A	Wood Ceiling and Wall System	excluded																										
09-6500	Flooring	$ 1,933,160.00															$ 386,632.00	$ 386,632.00	$ 386,632.00	$ 386,632.00	$ 386,632.00							
09-9113	Garage Staining / Garage Striping	$ 28,100.00													$ 28,100.00													
09-9123	Paint	$ 857,925.00															$ 142,987.50	$ 142,987.50	$ 142,987.50	$ 142,987.50	$ 142,987.50	$ 142,987.50						
10-1400	Interior Signage	$ 26,000.00															$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33						
10-1410	Exterior Signage Allowance	$ 40,000.00																					$ 20,000.00	$ 20,000.00				
10-2800	Bath Accessories	$ 47,155.00																$ 7,859.17	$ 7,859.17	$ 7,859.17	$ 7,859.17	$ 7,859.17	$ 7,859.17					
10-2819	Shower Doors	$ 274,550.00																$ 45,758.33	$ 45,758.33	$ 45,758.33	$ 45,758.33	$ 45,758.33	$ 45,758.33					
10-4416	Fire Extinguishers	$ 18,664.00																				$ 18,664.00						
10-5140	Wire Shelving	$ 148,890.00																$ 24,815.00	$ 24,815.00	$ 24,815.00	$ 24,815.00	$ 24,815.00	$ 24,815.00					
10-5143	Storage Lockers	$ 78,600.00																				$ 39,300.00	$ 39,300.00					
10-5643	Bike Racks; Repair Station	$ 24,460.00																								$ 24,460.00		
10-5643	Postal	$ 22,065.00																						$ 11,032.50	$ 11,032.50			
10-7313	Entrance Canopies	$ 20,390.00																					$ 10,195.00	$ 10,195.00				
11-3100	Appliances (Installed)	$ 1,003,570.00																$ 167,261.67	$ 167,261.67	$ 167,261.67	$ 167,261.67	$ 167,261.67	$ 167,261.67					
12-0001	Cabinets (Material)	$ 524,950.00															$ 167,261.67	$ 167,261.67	$ 167,261.67	$ 167,261.67	$ 167,261.67	$ 167,261.67						
12-2413	Roller Shades	$ 215,046.00																	$ 53,761.50	$ 53,761.50	$ 53,761.50	$ 53,761.50						
12-3661	Quartz Countertops	$ 747,150.00																$ 124,525.00	$ 124,525.00	$ 124,525.00	$ 124,525.00	$ 124,525.00	$ 124,525.00					
14-2123	Elevators	$ 290,400.00									$ 116,160.00										$ 87,120.00	$ 87,120.00						
14-9182	Trash chutes	$ 20,940.00										$ 20,940.00																
21-0001	Fire Protection	$ 894,190.00										$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 89,419.00	$ 44,709.50	$ 44,709.50	$ 44,709.50					
22-0001	Plumbing	$ 3,935,000.00							$ 27,843.64	$ 31,283.10	$ 223,744.09	$ 260,447.09	$ 260,447.09	$ 260,447.09	$ 260,447.09	$ 260,447.09	$ 260,447.09	$ 455,894.91	$ 455,894.91	$ 455,894.91	$ 455,894.91	$ 455,894.91	$ 260,447.09					
23-0001	HVAC & Gas Piping	$ 2,714,600.00							$ 35,000.00	$ 9,000.00					$ 311,240.00	$ 310,240.00	$ 310,240.00	$ 434,720.00	$ 434,720.00	$ 434,720.00	$ 434,720.00	$ 434,720.00						
26-0001	Electrical, Low Voltage, Access Control & Fire Alarm	$ 7,020,097.00							$ 17,300.00	$ 62,240.00	$ 100,000.00	$ 347,054.33	$ 509,294.33	$ 509,294.33	$ 509,294.33	$ 509,294.33	$ 509,294.33	$ 859,434.13	$ 859,434.13	$ 859,434.13	$ 859,434.13	$ 859,434.13	$ 509,294.33					
26-0002	Light Fixture Allowance (Material Only)	$ 750,000.00																$ 187,500.00	$ 187,500.00	$ 187,500.00	$ 187,500.00	$ 187,500.00						
28-0001	Garage Access Card Control	$ 39,972.00																					$ 39,972.00					
28-0002	Parking Control Equipment	$ 24,600.00																						$ 24,600.00				
N/A	Overhead Door	excluded																										
31-0100	Excavation	$ 1,469,395.00			$ 131,700.00	$ 93,600.00	$ 43,000.00	$ 87,500.00	$ 43,000.00	$ 131,000.00	$ 267,648.75	$ 267,648.75	$ 267,648.75	$ 136,648.75														
32-1216	Asphalt Paving and striping	$ 225,765.00																						$ 112,882.50	$ 112,882.50			
32-1313	Site Concrete	$ 184,885.00																				$ 61,628.33	$ 61,628.33	$ 61,628.33				
32-9300	Landscaping Allowance	$ 300,000.00																						$ 100,000.00	$ 100,000.00	$ 100,000.00		
33-0001	Utilities	$ 733,810.00									$ 244,603.00	$ 244,603.00	$ 244,603.00															
33-0002	Utility Connection Fees Allowance	$ 25,000.00										$ 25,000.00																
33-0003	Underground Storm Retention	$ 149,400.00									$ 49,800.00	$ 49,800.00	$ 49,800.00															
N/A	Existing Utilities Relocation / Protection	excluded																										
33-1100	Water Submetering	$ 52,000.00									$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33					
N/A	Testing	excluded																										
	Approved Change Orders	$ (78,309.84)								$ 447,892.12	$ 27,861.20	$ (566,793.22)																
	TOTAL TRADE COSTS	$46,833,103																										
01-7317	Subcontractor Default Insurance (1.3%)	$ 611,408.13									$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.18	$ 35,965.25
99-0001	Contractor's Contingency (1.4%)	$ 700,000.00									$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82	$ 40,452.82
01-0001	General Conditions (3.6%)	$ 1,765,415.00		$ 662,030.63						$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 58,059.00	$ 116,381.37
01-7316	Insurance (1.2%)	$ 566,193.22									$ 566,193.22																	
01-0003	GC Fee (5.0%)	$ 2,445,570.65		$ 815,190.21					$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 81,519.00	$ 163,038.44
	Construction Estimate Total	$54,921,690																										
				$1,552,221	$280,855	$1,480,100	$923,897	$318,050	$1,072,424	$486,535	$1,883,368	$2,698,578	$2,615,840	$2,305,650	$3,181,655	$4,420,734	$5,177,585	$6,014,197	$5,792,940	$5,624,818	$4,584,992	$2,199,634	$700,217	$864,050	$493,280	$344,905	$545,408
CSI CODE	TRADE DESCRIPTION	AMOUNT	SSF	FORECASTED June-19	FORECASTED July-19	FORECASTED August-19	FORECASTED September-19	FORECASTED October-19	FORECASTED November-19	FORECASTED December-19	FORECASTED January-20	FORECASTED February-20	FORECASTED March-20	FORECASTED April-20	FORECASTED May-20	FORECASTED June-20	FORECASTED July-20	FORECASTED August-20	FORECASTED September-20	FORECASTED October-20	FORECASTED November-20	FORECASTED December-20	FORECASTED January-21	FORECASTED February-21	FORECASTED March-21	FORECASTED April-21	FORECASTED May-21