



CHECK REQUEST - NON-MANUAL -

Property managers must fill in "*" items

*DATE OF REQUEST:	07-26-2013	*CHECK DUE DATE:	
*PROPERTY NAME:	The Dana Point	*PROPERTY #	0554
*CHECK PAYABLE TO:	Quality Restorations, Inc.		
*ADDRESS:	358 Tioga Trail		
CITY, STATE, ZIP CODE	Wood Dale, IL 60191		
*CHECK AMOUNT	\$	\$27,996.00	
*CHARGE TO ACCOUNT#	9163-6		
*EXPLANATION:	<input checked="" type="checkbox"/> *Backup Attached <small>(Request will not be processed without back-up)</small>		
Payment for completion of balcony project phase #1 minus \$600 hold back for unfinished balcony to begin with Phase #2.			
<small>Note Any special delivery instructions should be noted on the weekly voucher report, at the time of approval. If nothing is noted on the voucher, the check will be sent via regular US mail.</small>			
*REQUESTED BY	Lisette Ray, Property Manager <small>Name and title</small>		
*APPROVED BY	<small>Regional Director/District Manager name and signature</small>		
NEW VENDOR TAX ID NUMBER:			
W-9 Attached:	YES <input type="checkbox"/> NO <input type="checkbox"/>		

ACCOUNTING DEPT. USE

VENDOR#	
VOUCHER#	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:

DANA POINT

CONDOMINIUM ASSOCIATION

FROM CONTRACTOR:
QUALITY RESTORATIONS, INC.

BALCONY REHABILITATION

2011

VIA ARCHITECT:

 OWNER
 ARCHITECT
 CONTRACTOR

PROJECT #

0554

PROJECT NOS.:

ACCT # 91636 Desc. BALCONIES

CONTRACT FOR:

Prop #

Amt to be Paid \$27,996.00

CONTRACT DATE: 8-01-11

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. This Application and all documents attached thereto, including the Contract Documents, Continuation Sheet, AIA Document G703, is attached. **Appeared 7/26/13**

Special Instructions

Reserve

from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE
5. RETAINAGE:

Expenditures	\$ 287,500.00
	Less Credits
	\$ 537,424.00
	\$ 824,924.00
	\$ 824,324.00

(Column G on G703)

a. % of Completed Work

(Column D + E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 824,324.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 27,996.00

AMOUNT CERTIFIED

Date: 7-11-13

CHANGE ORDER SUMMARY**ADDITIONS****DEDUCTIONS**

Total changes approved in previous months by Owner	\$ 537,424.00	
Total approved this Month		
TOTALS	\$ 537,424.00	
NET CHANGES by Change Order	\$ 537,424.00	

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

ARCHITECT:

Patrice Lawler

My Commission Expires: 12/16/13

By: 

Date: 7/22/13

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND 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. 7
APPLICATION DATE 7-11-13
PERIOD TO: 7-11-13
ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
C.	CONCRETE BALCONY REPLACEMENT AND INCIDENTAL RAILING WORK. (15 BALCONIES)	\$ 268,500.00	\$ 268,500.00			\$ 268,500.00	100.00%		
D.	TOP AND UndERSIDE FINISHES	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.00%		
E.	PERFORMANCE BOND	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		
E.	CHANGE ORDER NO. 1	\$ 14,250.00	\$ 14,250.00			\$ 14,250.00	100.00%		
NEW UNIT COST ITEM: \$475.00 EMBED NEW REBAR									
	1605-201A, 1605-203A, 1605-219C/221C 1605-401A, 1615-204A, 1615-220C/222C 1615-402A, 1615-403A, 1615-408A 1615-420C, 1615-414B, 1615-203A 1615-214B, 1605-313B, 1605-414B 1605-402A, 1605-413B, 1605-309B 1605-3193/21C, 1615-206A, 1615-209B 1615-216B, 1615-305A, 1615-305A 1615-315B, 1615-322C, 1615-407A 1615-4194/21C, 1615-420/422C, 1615-422C								
GRAND TOTALS									

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 6
APPLICATION DATE: 11-28-12
PERIOD TO: 11-28-12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	CHANGE ORDER NO. 2 31 BALCONY TOP COATS	\$ 19,350.00	\$ 1,935.00	\$ 16,815.00		\$ 18,750.00	97.00%	\$ 600.00
	CHANGE ORDER NO. 3 3 ADD BALCONY REPLACEMENTS 1615-203A, 1615-214B, 1615-413B	\$ 56,700.00	\$ 56,700.00			\$ 56,700.00	100.00%	
	CHANGE ORDER NO. 4 R/R BALCONY 1505-404A REM. MEMBRANE BALCONY 1505-304A REP. ROOF SLAB HALC. 1605-410B	\$ 18,900.00 \$ 2,250.00 \$ 3,286.00	\$ 1,125.00	\$ 1,125.00 \$ 3,250.00		\$ 18,900.00 \$ 2,250.00 \$ 3,250.00	100.00% 100.00% 100.00%	
	CHANGE ORDER NO. 5 ADD 3/4 PVC BETWEEN EXISTING BEAM AND NEW BALCONY CONCRETE SLAB 1615-414B, 1615-216B, 1615-419/421	\$ 300.00	\$ 300.00			\$ 300.00	100.00%	
	CHANGE ORDER NO., 6 ADDITIONAL 20 UNITS TO BALCONY REPLACEMENT PROGRAM 1515-219C, 1515-222C, 1515-465B 1605-207A, 1605-309B, 1605-319C/321C 1605-407A, 1605-422C, 1615-206A 1615-209B, 1615-216B, 1615-305A 1615-306A, 1615-315B, 1615-322C 1615-406A, 1615-407A, 1615-419C/421C 1615-420C/422C, 1615-422C	\$ 378,000.00	\$ 378,000.00			\$ 378,000.00	100.00%	
	GRAND TOTALS							

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APPLICATION DATE: 7-11-13
PERIOD TO: 7-11-13

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
	CHANGE ORDER NO. 7 UPDATE THE PERFORMANCE AND PAYMENT BOND TO INCLUDE THE ADDITIONAL SCOPE OF WORK INC. IN CHANGE ORDERS #1 THROUGH #6	\$ 5,374.00	\$ 5,374.00			\$ 5,374.00	100.00%		
	CHANGE ORDER NO. 8 R/R BALCONY 1505-421C REP. AREA OF CRACKED & SPALLING ROOF SLAB ABOVE BALC. 1605-413B REP. AREA OF CRACKED & SPALLING ROOF SLAB ABOVE BALC. 1605-414B REP. AREA OF SPALLING CONCRETE CEILING IN THE STORAGE CLOSET AT BALCONY 1615-308A	\$ 18,900.00 \$ 3,250.00 \$ 3,250.00 \$ 3,250.00 \$ 700.00	\$ 18,900.00 \$ 3,250.00 \$ 3,250.00 \$ 700.00			\$ 18,900.00 \$ 3,250.00 \$ 3,260.00 \$ 700.00	100.00% 100.00% 100.00% 100.00%		
	CHANGE ORDER NO. 9 REP. AND PAINT AREA OF CRACKED & SPALLING ROOF SLAB ABOVE BALC. 1415-411B	\$ 3,250.00			\$ 3,250.00	\$ 3,250.00	100.00%		
	GRAND TOTALS								

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APPLICATION DATE: 7-11-13
PERIOD TO: 7-11-13

ARCHITECT'S PROJECT NO.

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
	CHANGE ORDER NO. 10 REP. AREA OF CRACKED CONCRETE IN BETWEEN THE SLIDING DOORS AT BALCONY 1515-259B REMOVE CRACKED BRICKS ON THE NORTH SIDE OF THE BEAM LOCATED AT BALCONY 1615-216B. REPLACE WITH NEW BRICKS (PROV. BY ASSOC.), INSTALL GROUT AND MORTAR.	\$ 200.00	\$ 200.00			\$ 200.00	100.00%		
	CHANGE ORDER NO. 11 REPAIR & PAINT AREA ABOVE BALCONY 1605-412B	\$ 3,250.00	\$ 3,250.00			\$ 3,250.00	100.00%		
	CHANGE ORDER NO. 12 REPAIR & PAINT AREA ABOVE BALCONY 1605-418C	\$ 3,250.00			\$ 3,250.00	\$ 3,250.00	100.00%		
	CHANGE ORDER NO. 13 CORRECT THE BALCONY PITCH BALCONY 1605-315B	\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	100.00%		
	CHANGE ORDER NO. 14 INSTALL BACKER ROD & CAULK BALCONY 1605-315B & 1605-415B	\$ 750.00	\$ 750.00			\$ 750.00	100.00%		
	GRAND TOTALS	\$ 824,924.00	\$ 796,634.00	\$ 27,690.00				\$ 824,324.00	\$ 600.00



STATE OF ILLINOIS
COUNTY OF _____ }
SS

FINAL WAIVER OF LIEN

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DANA POINT CONDOMINIUM ASSOCIATION
CONCRETE RESTORATION
to furnish DANA POINT CONDOMINIUMS
for the premises known as DANA POINT CONDOMINIUM ASSOCIATION
of which DANA POINT CONDOMINIUM ASSOCIATION is the owner.

THE undersigned, for and in consideration of TWENTY SEVEN THOUSAND NINE HUNDRED NINETY SIX AND 00/100 D
(\$ 27,996.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the money, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7-11-13

COMPANY NAME QUALITY RESTORATIONS, INC.
ADDRESS 356 TIoga Trail Wood Dale IL 60191

SIGNATURE AND TITLE *R. F. Joyce* PRESIDENT

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

STATE OF ILLINOIS }
COUNTY OF _____ }
SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ROBERT F. JOYCE BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) QUALITY RESTORATIONS, INC. WHO IS THE
CONTRACTOR FURNISHING CONCRETE RESTORATION WORK ON THE BUILDING
LOCATED AT 1518 E. CENTRAL ROAD, ARLINGTON HEIGHTS, IL
OWNED BY DANA POINT CONDOMINIUM ASSOCIATION

That the total amount of the contract including extras* is \$ 824,924.00 on which he or she has received payment of
\$ 796,328.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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 INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
QUALITY RESTORATIONS, INC.	CONCRETE RESTORATION	824,924.00	796,328.00	27,996.00	-0-

ALL MATERIAL TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO JOB SITE ON OUR OWN TRUCK
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 7-11-13 SIGNATURE: *R. F. Joyce*
SUBSCRIBED AND SWORN TO BEFORE ME THIS 11TH DAY OF JULY, 2013

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

OFFICIAL SEAL
F3870 RS/PATRICE LAWLER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/16/13

Provided by Chicago Title Insurance Company

NOTARY PUBLIC