



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:	*Backup Attached <input checked="" type="checkbox"/> (Request will not be processed without back-up)		
Payment for completion of balcony project phase #1 minus \$600 hold back for unfinished balcony to begin with Phase #2.			
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.			
*REQUESTED BY	Lisette Ray, Property Manager		
	Name and title		
*APPROVED BY			
	Regional Director/District Manager name and signature		
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

PAGES

PAGE ONE OF

TO OWNER:

DANA POINT

CONDOMINIUM ASSOCIATION

2011

FROM CONTRACTOR:

VIA ARCHITECT:

QUALITY RESTORATIONS, INC.

PROJECT:

BALCONY REHABILITATION

APPLICATION NO: 7

PERIOD TO: 7-11-13

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

Prop #

0554

Desc.

BALCONIES

CONTRACT FOR:

Amt to be Paid \$27,996.00

CONTRACT DATE: 8-01-11

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

Special Instructions: Reserve

CONTRACTOR: *[Signature]*

QUALITY RESTORATIONS INC.

Date: 7-11-13

OFFICIAL SEAL
PATRICE LAWLER
JULY 1999 PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/16/13

State of: IL.

County of: JEFFERSON

Subscribed and sworn to before me this 11TH DAY OF JULY 2011

Notary Public: *[Signature]*

My Commission Expires: 12/16/13

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 \$ 27,996.00

(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: *[Signature]*

By: *[Signature]* 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

- ORIGINAL CONTRACT SUM \$ 287,500.00
- Net change by Change Orders \$ 537,424.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 824,924.00
- TOTAL COMPLETED & STORED TO DATE \$ 824,324.00
(Column G on G703)

5. RETAINAGE:

- % of Completed Work
(Column D + E on G703)
- % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or

- TOTAL EARNED LESS RETAINAGE \$ 824,324.00
(Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 796,328.00
- CURRENT PAYMENT DUE \$ 27,996.00
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 600.00
(Line 3 less Line 6)

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	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 7

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 WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
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%	
	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										
	1605-319/321C, 1615-206A, 1615-209B										
	1615-216B, 1615-305A, 1615-306A										
	1615-315B, 1615-322C, 1615-407A										
	1615-419/421C, 1615-420/422C, 1615-422C										
	GRAND TOTALS										

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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 D O R E)	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	\$ 15,815.00			\$ 18,750.00	\$ 500.00	
	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	\$ 18,900.00	\$ 18,900.00				\$ 18,900.00	100.00%	
	REM. MEMBRANE BALCONY 1505-304A	\$ 2,250.00	\$ 1,125.00	\$ 1,125.00			\$ 2,250.00	100.00%	
	REP. ROOF SLAB BALC. 1605-410B	\$ 3,250.00		\$ 3,250.00			\$ 3,250.00	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:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	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	\$ 18,900.00	\$ 18,900.00			\$ 18,900.00	100.00%	
	REP. AREA OF CRACKED & SPALLING ROOF SLAB ABOVE BALC. 1605-413B	\$ 3,250.00	\$ 3,250.00			\$ 3,250.00	100.00%	
	REP. AREA OF CRACKED & SPALLING ROOF SLAB ABOVE BALC. 1605-414B	\$ 3,250.00	\$ 3,250.00			\$ 3,250.00	100.00%	
	REP. AREA OF SPALLING CONCRETE CEILING IN THE STORAGE CLOSET AT BALCONY 1615-308A	\$ 700.00	\$ 700.00			\$ 700.00	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 NO. 7

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		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	CHANGE ORDER NO. 10 REP. AREA OF CRACKED CONCRETE IN BETWEEN THE SLIDING DOORS AT BALCONY 1515-259B	\$ 200.00	\$ 200.00			\$ 200.00	100.00%	
	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.	\$ 450.00	\$ 450.00			\$ 450.00	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		\$ 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
to furnish CONCRETE RESTORATION
for the premises known as DANA POINT CONDOMINIUMS
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 moneys, 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 [Signature] PRESIDENT

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

STATE OF ILLINOIS
COUNTY OF

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 1519 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>QUALITY RESTORATIONS, INC</u>	<u>CONCRETE RESTORATION</u>	<u>824,924.00</u>	<u>796,328.00</u>	<u>27,996.00</u>	<u>-0-</u>
<u>ALL MATERIAL TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO JOB SITE ON OUR OWN TRUCK</u>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</u>					

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: [Signature]

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.



NOTARY PUBLIC

Provided by Chicago Title Insurance Company