



Public Building Commission of Chicago Contractor Payment Information

Project: **Mark T. Skinner Elementary**

Contract Number: **1465**

General Contractor: **K.R. Miller Contractors, Inc.**

Payment Application: **001**

Amount Paid: **\$825,335.40**

Date of Payment to General Contractor: **6/9/2008**

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

K.R. MILLER CONTRACTORS, INC.

1624 Colonial Parkway Inverness, IL 60067-4732 Phone (847) 358-6400 Fax (847) 358-6504

***** INVOICE *****

TO: The Public Building Commission
 Richard J. Daley Center
 50 W. Washington - Room 200
 Chicago, IL 60602

JOB Mark T. Skinner Elementary School
LOCATION: 1260 W. Adams Street, Chicago, IL

Contract No. 1465

	0804-01	5/20/2008		
	Invoice #	Date		
			YES	CONTRACT NUMBER
			TAX EXEMPT?	THRU 5/20/2008
				BILLING PERIOD

QTY.	ITEM NO.	DESCRIPTION	PRICE	TOTAL
1	L.S.	For work completed as per attached, thru 5/20/2008	\$822,335.40	\$822,335.40
			SUBTOTAL	\$822,335.40
			TOTAL	\$822,335.40

PLEASE MAKE CHECKS PAYABLE TO:
 K.R. Miller Contractors, Inc.
 1624 Colonial Parkway
 Inverness, IL 60067-4732

TAX RATE

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 6)

STATE OF ILLINOIS
 COUNTY OF COOK

Pay Application #1
 Period thru: 5/20/2008

The affiant, being first duly sworn on oath, deposes and says that he/she is **Susan Miller - Corp. Secretary of K.R. Miller Contractors, Inc.**, an ILLINOIS corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. **1465** dated the 11TH day of **MARCH**, 2008, for **NEW CONSTRUCTION AT THE MARK T. SKINNER ELEMENTARY SCHOOL.**

that the following statements are made for the purpose of procuring a partial payment of \$ under the terms of said Contract; that the work for which payment is requested had been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them. That for the purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
K. R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067	General Conditions	1,420,000.00	175,370.00	50,174.50		125,195.50	1,294,804.50
K.R. Miller Contractors, Inc.	Insurance/Bldrs Risk	19,616.00	19,616.00	1,961.60		17,654.40	1,961.60
K.R. Miller Contractors, Inc.	Performance Bond	151,696.00	151,696.00	15,169.60		136,526.40	15,169.60
K.R. Miller Contractors, Inc.	Fee	1,015,870.00	125,459.00	12,545.90		112,913.10	902,956.90
K.R. Miller Contractors, Inc.	PBC Contingency	500,000.00		0.00		0.00	500,000.00
K.R. Miller Contractors, Inc.	Allow-Elec Switch	175,000.00		0.00		0.00	175,000.00
K.R. Miller Contractors, Inc.	Allow - CCTV Equipmnt	180,500.00		0.00		0.00	180,500.00
K.R. Miller Contractors, Inc.	Allow - Site Work	261,100.00		0.00		0.00	261,100.00
K.R. Miller Contractors, Inc.	Site Demolition	45,000.00		0.00		0.00	45,000.00
K.R. Miller Contractors, Inc.	Carpentry/Ext Sheathing	300,055.00		0.00		0.00	300,055.00
Aalco Mfg. Company 1650 Avenue H South St. Louis, MO 63125	Athletic Equipment	34,173.00		0.00		0.00	34,173.00
Access Lift, Inc. 2101 W. Birchwood Avenue Chicago, IL 60645	Wheelchair Lift	11,900.00		0.00		0.00	11,900.00
Acer Construction 17821 Chappel Avenue Lansing, IL 60438	Concrete Pkg.	1,141,000.00	326,375.00	0.00		326,375.00	814,625.00
ASC Insulation & Fireproofing 607 Church Road Elgin, IL 60123	Spray Fireproofing	74,000.00		0.00		0.00	74,000.00
Broadway Cosntruction Serv. 1101 W. Adams Chicago, IL 60607	Plumbing	852,000.00		0.00		0.00	852,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)

Pay Application #1
 Period thru: 5/20/2008

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C. L. Doucette, Inc. 3610 S. Morgan Street Chicago, IL 60609-1588	Fire Protection	365,000.00		0.00		0.00	365,000.00
Door Systems 751 Expressway Drive Itasca, IL 60143-1369	O H Doors	2,800.00		0.00		0.00	2,800.00
Durango Painting, Inc. 2846 Coastal Drive Aurora, IL 60503	Painting	142,000.00		0.00		0.00	142,000.00
Elmore's HVAC, Inc. 3033 W. 11th Street Chicago, IL 60655	H V A C	2,725,000.00		0.00		0.00	2,725,000.00
Gabe's Installation 3130 N. Elston Avenue Chicago, IL 60618	Tile/Carpet/Flrg.	189,000.00		0.00		0.00	189,000.00
G.A.G. Masonry, Inc. 11509 S. Elizabeth Chicago, IL 60643	Masonry	3,600,000.00		0.00		0.00	3,600,000.00
Industrial Fence, Inc. 1300 S. Kilbourn Avenue Chicago, IL 60623	Fencing / Gates	113,884.00		0.00		0.00	113,884.00
J M Polcurr, Inc. 10127 W. Roosevelt Road Westchester, IL 60154	Electrical	3,250,000.00		0.00		0.00	3,250,000.00
J P Hopkins Sewer Contr. 4530 W. 137th Street Crestwood, IL 60445	Site Utilities Pkg.	379,130.00		0.00		0.00	379,130.00
Just Rite Acoutics 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustics / Panels	275,000.00		0.00		0.00	275,000.00
Kedmont Waterproofing 5428 N. Kedzie Avenue Chicago, IL 60625-3922	Water/Damp Proofing	5,897.00		0.00		0.00	5,897.00
Kedmont Waterproofing	Air Barrier System	84,404.00		0.00		0.00	84,404.00
Manico Flooring, Inc. 4134 Orleans Street McHenry, IL 60050	Gym / Stage Flrg.	65,820.00		0.00		0.00	65,820.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 6)

Pay Application #1
 Period thru: 5/20/2008

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Meranjil Landscaping 1104 Abbot Lane University Park, IL 60466	Landscaping	232,000.00		0.00		0.00	232,000.00
Mondo Terrazzo, Inc. 9333 Schiller Blvd. Franklin Park, IL 60131	Terrazzo	435,000.00		0.00		0.00	435,000.00
Munster Steel Co., Inc. 9505 Calumet Avenue Munster, IN 46321	Steel Pkg.	2,225,000.00	21,438.00	2,143.80		19,294.20	2,205,705.80
M. W. Powell Company 3445 S. Lawndale Avenue Chicago, IL 60623	Roof / Green Roof	740,000.00		0.00		0.00	740,000.00
Precision Metals & Hardware 483 Fullerton Avenue Elmhurst, IL 60126	Drs / Frms / Hrdwre	191,000.00		0.00		0.00	191,000.00
Schindler Elevator Corp. 853 N. Church Court Elmhurst, IL 60126	Hyd. Elevator	98,000.00		0.00		0.00	98,000.00
T & D Excavation & Grading 20 W 327 Belmont Place Addison, IL 60101	Earthwork	395,000.00	93,752.00	9,375.20		84,376.80	310,623.20
Unique Casework Installations 3936 W. 16th Street Chicago, IL 60623	F & I Lockers	106,526.00		0.00		0.00	106,526.00
USA Architectural Glass/Metal 8404 S. Wilmette Ave, - G Darien, IL 60561	Misc. Metals	395,462.00		0.00		0.00	395,462.00
Whited Brothers, Inc. 215 W. 155th Street South Holland, IL 60473-1208	Metal Wall Panels	294,800.00		0.00		0.00	294,800.00
TO BE LET	Bituminous Paving	46,000.00		0.00		0.00	46,000.00
TO BE LET	Grass Pavers	15,176.00		0.00		0.00	15,176.00
TO BE LET	Irrigation	12,850.00		0.00		0.00	12,850.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 OF 6)

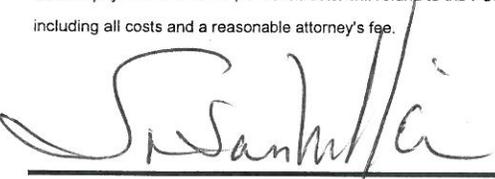
Amount of Original Contract	\$25,444,700.00	Total Amount Requested	\$913,706.00
Extras to Contract	\$0.00	Less 10 % Retained	\$91,370.60
Total Contract and Extras	\$25,444,700.00	Net Amount Earned	\$822,335.40
Credits to Contract	\$0.00	Amount of Previous Payments	\$0.00
Adjusted Contract Price	\$25,444,700.00	Amount Due This Payment	\$822,335.40
		Balance to Complete	\$24,622,364.60

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents. That suppliers of materials, services, labor and all Subcontractors (including significant sublevels thereof) are being currently paid. That the amount of the payments applied are justified. That the Waivers of lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine. That each and every Waiver of Lien was delivered unconditionally. That there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien. That said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work and that so far as affiant has knowledge or information, the said Waivers of lien include all labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO, all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



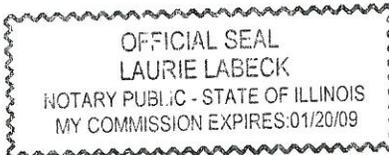
Susan Miller - Corporate Secretary

(Typed name of the above signature)

Subscribed and sworn to before me this 20th day of May, 2008.

Notary Public

My Commission Expires: 1/20/2009



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT APPLICATION FORM

Monthly Estimate No. **#1**
 For the Period: **3/20/08 to 5/20/2008**
 Contract No. **1465**

Date: **05/20/2008**
 Sheet: **1 of 5**

To: **PUBLIC BUILDING COMMISSION**
 For Work on Account of: **MARK T. SKINNER ELEMENTARY SCHOOL**

Item No.	Description	Contract Price	Current Estimate		Total Estimate To Date	
			% Done	Amount	% Done	Amount
1	General Conditions	1,420,000.00	12%	175,370.00	0%	
2	Insurance/Builders Risk	19,616.00	100%	19,616.00	0%	
3	Performance Bond	151,696.00	100%	151,696.00	0%	
4	Fee	1,015,870.00	12%	125,459.00	0%	
5	PBC Contingency	500,000.00	0%		0%	
6	Allowance: Elec. Switch	175,000.00	0%		0%	
7	Allowance: CCTV Equipment	180,500.00	0%		0%	
8	Allowance: Site Work	261,100.00	0%		0%	
9	Site Demolition	45,000.00	0%		0%	
10	Earthwork	395,000.00	24%	93,752.00	0%	
11	Bituminous Paving	46,000.00	0%		0%	
12	Site Utilities / Lift Station	379,130.00	0%		0%	
13	Grass Pavers	15,176.00	0%		0%	
14	Irrigation	12,850.00	0%		0%	
15	Fencing / Gates	113,884.00	0%		0%	
16	Site Furnishings	22,684.00	0%		0%	
17	Landscaping	232,000.00	0%		0%	
18	Concrete Package	1,141,000.00	29%	326,375.00	0%	
19	Masonry	3,600,000.00	0%		0%	
20	Structural Steel	2,225,000.00	1%	21,438.00	0%	
21	Misc. Metals	395,462.00	0%		0%	
22	Carpentry / Ext. Sheathing	300,055.00	0%		0%	
23	Architectural Woodwork	224,875.00	0%		0%	
24	Bituminous Damproofing	5,897.00	0%		0%	
25	Air Barriers	84,404.00	0%		0%	
26	Metal Wall Panels	294,800.00	0%		0%	
27	Bituminous Roof / Green Roof	740,000.00	0%		0%	
28	Traffic Coatings	12,400.00	0%		0%	
29	Spray Insulation	8,990.00	0%		0%	
30	Roof Accessories	4,000.00	0%		0%	
31	Roof Specialties	95,000.00	0%		0%	
32	Spray Fireproofing	74,000.00	0%		0%	
33	Firestop / Firesafe	5,000.00	0%		0%	
34	Caulking	20,000.00	0%		0%	
35	Drs / Frams / Hardware	191,000.00	0%		0%	
36	Access Doors	5,000.00	0%		0%	
	Sub-Total:	14,412,389.00		913,706.00		0.00

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT N
SUMMARY OF ESTIMATE SHEETS**

Monthly Estimate No. #1 Date: 05/20/2008
 For the Period: 3/20/08 to 5/20/2008 Sheet: 5 of 5
 Contract No. 1465

To: PUBLIC BUILDING COMMISSION
 For Work on Account of: MARK T. SKINNER ELEMENTARY SCHOOL

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1				
2	Mark T. Skinner Elementary School	\$25,444,700.00	\$913,706.00	\$913,706.00
3				
4				
5				
6	Total Awarded Contract Amount	\$25,444,700.00		
7	Awarded Contract Amounts Completed		\$913,706.00	\$913,706.00
8	Add: Total Authorized Changes - Sheet No.		\$0.00	
9	Add Materials Stored - Sheet No.		\$0.00	
10	Total Approved Value & Amounts Earned	\$25,444,700.00	\$913,706.00	\$913,706.00
11	Deduct: Current Reserve Adjustment		\$91,370.60	
12	Deduct: Total Reserve to Date (Column 3)			\$91,370.60
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$822,335.40
16	Deduct: Total Earned To Date (Line 10, Col. 3)			
17	Net Amount Open on Contract			
18	NET CURRENT PAYMENT		\$822,335.40	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$91,370.60	\$0.00	\$91,370.60
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld			

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date		Days
24	Deduct: Amount Previously Withheld		
25	CURRENT LIQUIDATED DAMAGES		
	Approx. % of Contract Completed 4 %	Total Contract Time (Incl. Time Extens)	Days
	Starting Date: March 20, 2008	463	60
		Total Time Used	Days

Verified by Architect:

K.R. Miller Contractors, Inc.
 Name of Contractor

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS, **K.R. MILLER CONTRACTORS, INC.** an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1465 dated the 20th day of March, 2008, to

**FURNISH GENERAL CONSTRUCTION for the NEW
MARK T. SKINNER ELEMENTARY SCHOOL
1260 W. ADAMS STREET, CHICAGO ,IL**

That the undersigned, for and in consideration of a partial payment of

\$822,335.40

on the adjusted contract price of

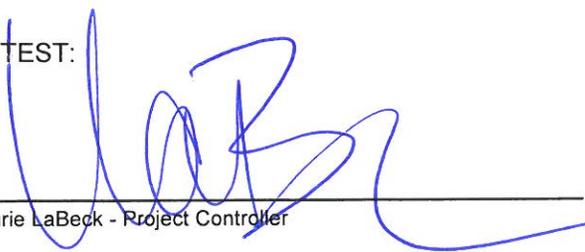
\$25,444,700.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its PRESIDENT and attested by its SECRETARY on this 20th day of May 2008, pursuant to authority given by the Board of Directors of said Corporation.

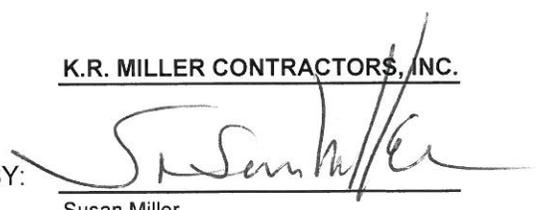
(SEAL)

ATTEST:



Laurie LaBeck - Project Controller

K.R. MILLER CONTRACTORS, INC.

BY: 

Susan Miller

Title: Corporate Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 1)

NAME OF PROJECT: MARK T. SKINNER ELEMENTARY

CONTRACT NUMBER: 1456

MONTHLY ESTIMATE NO. #1

PBCC PROJECT NO. CPS-23

STATE OF ILLINOIS
COUNTY OF COOK

In connection with the above-captioned contract:

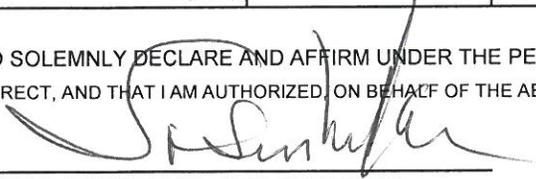
I DECLARE AND AFFIRM that I Susan Miller (name of affiant),
am the Corp. Secretary (title) and duly authorized representative of
whose address is 1624 Colonial Parkway, Inverness, IL 60067

K.R. MILLER CONTRACTORS, INC. (Name of Company)

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated: and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE / WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
ACER CONSTRUCTION	PAINTING	\$1,141,000.00	\$0.00	\$326,375.00	\$814,625.00
ASC INSULATION & FIREPRFING	SPRAY FIREPROOFING	\$74,000.00	\$0.00		\$74,000.00
ELMORE'S HVAC, INC. - MBE	HVAC	\$2,725,000.00	\$0.00		\$2,725,000.00
GABE'S INSTALLATION - MBE	FLOOR FINISHES	\$189,000.00	\$0.00		\$189,000.00
INDUSTRIAL FENCE	FENCING / GATES	\$113,884.00	\$0.00		\$113,884.00
J M POLCURR - MBE	ELECTRICAL	\$3,250,000.00	\$0.00		\$3,250,000.00
M W POWELL COMPANY	ROOF / GREEN ROOF	\$740,000.00	\$0.00		\$740,000.00
MERANJIL LANDSCAPING - MBE	LANDSCAPING	\$232,000.00	\$0.00		\$232,000.00
UNIQUE CASEWORK INSTALLTN	LOCKERS	\$106,526.00	\$0.00		\$106,526.00
TOTALS:		\$8,571,410.00	\$0.00	\$326,375.00	\$8,245,035.00

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM TO MAKE THIS AFFIDAVIT.



(AFFIANT) - SUSAN MILLER - CORP. SECRETARY

05/20/2008
(Date)

On this 20th day of May, 2008, before me, Keith R. Miller, the undersigned officer, personally appeared, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: 01/20/2009



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION PROJECT: Mark T. Skinner Elementary School
 (General Contractor) K.R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067
 FROM CONTRACTOR: Acer Construction 17821 Chappel Avenue, Lansing, IL VIA ARCHITECT: SMNG-A Architects, ltd.
 CONTRACT FOR: Concrete Work

APPLICATION NO.: 1
 PERIOD TO: 5/20/2008
 PROJECT NOS.:
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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 of Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$1,141,000.00
- 2 Net Change by Change Orders..... \$0.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$1,141,000.00
- 4 TOTAL COMPLETED & STORED TO DATE..... \$326,375.00

(Column G on G703)

- 5 RETAINAGE:
 - a. 0% of Completed Work \$
 - b. 0% of Stored Material \$

Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$0.00

6 TOTAL EARNED LESS RETAINAGE..... \$326,375.00
 (Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$0.00

8 CURRENT PAYMENT DUE..... \$326,375.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$814,625.00

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

CONTRACTOR: Acer Enterprises, Inc.

By: Levi Lucente Date: 5-19-08
 President



State of: _____
 County Of: _____
 Subscribed and sworn to before me this 19th day of May, 2008
 Notary Public: Carol M. Gregoric
 My Commission Expires: 11-19-11

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT: _____
 By: _____ Date: _____

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

CONTINUATION SHEET

See instructions on reverse side.

APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NC 1
 containing Contractor's signed Certification, is attached. APPLICATION DATE 5/15/2008
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 5/20/2008
 Use Column I on Contracts where retainage for line items may apply. ARCHITECT'S PROJECT NO.:

A SPEC SECTION	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
03300	Form & Pour Footings (Hines)	\$10,000.00		\$10,000.00			\$10,000.00	\$0.00	\$0.00
03300	Prep slab on grade - 1B (MCA)	\$7,500.00					\$0.00	\$7,500.00	\$0.00
03300	Prep slab on deck - 2B (MCA)	\$2,500.00					\$0.00	\$2,500.00	\$0.00
03300	Prep slab on deck - 3B (MCA)	\$2,500.00					\$0.00	\$2,500.00	\$0.00
03300	Prep slab on grade - 1A (MCA)	\$7,500.00					\$0.00	\$7,500.00	\$0.00
03300	Prep slab on deck - 2A (MCA)	\$2,500.00					\$0.00	\$2,500.00	\$0.00
03300	Prep slab on deck - 3A (MCA)	\$2,500.00					\$0.00	\$2,500.00	\$0.00
03300	Foundation Rebar & Access. (MCA)	\$61,000.00		\$61,000.00			\$61,000.00	\$0.00	\$0.00
03300	Pour slab on deck - 2B (Prairie)	\$30,500.00					\$0.00	\$30,500.00	\$0.00
03300	Form and Pour footings (Prairie)	\$60,000.00		\$60,000.00			\$60,000.00	\$0.00	\$0.00
03300	Pour walls & piers	\$57,500.00		\$14,375.00			\$14,375.00	\$43,125.00	\$0.00
03300	Pour & Finish SOG - 1B (Prairie)	\$28,500.00					\$0.00	\$28,500.00	\$0.00
03300	Pour slab on deck - 3B (Prairie)	\$30,500.00					\$0.00	\$30,500.00	\$0.00
03300	Pour & finish SOG - 1A (Prairie)	\$28,500.00					\$0.00	\$28,500.00	\$0.00
03300	Pour & finish SOD - 2A (Prairie)	\$30,500.00					\$0.00	\$30,500.00	\$0.00
03300	Pour & finish SOD - 3A (Prairie)	\$30,500.00					\$0.00	\$30,500.00	\$0.00
03300	Pour hseeping pads/rf crbs (Prairie)	\$5,000.00					\$0.00	\$5,000.00	\$0.00
03300	Trnsfirmer Found. Compt (Prairie)	\$1,000.00					\$0.00	\$1,000.00	\$0.00
03300	trash enclosr found. Cmpmt. (Prairie)	\$1,000.00					\$0.00	\$1,000.00	\$0.00
	(TOTALS)	\$1,141,000.00	\$0.00	\$326,375.00	\$0.00	\$0.00	\$326,375.00	\$814,625.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 PUBLIC BUILDING COMMISSION OF CHICAGO
 c/o KR MILLER CONTRACTORS
 FROM CONTRACTOR:
 MUNSTER STEEL COMPANY, INC.

AIA DOCUMENT G702 (Instructions on reverse side) Page 1 of 1 Pages
 PROJECT
 MARK T SKINNER ELEMENTARY SCHOOL

APPLICATION NO. 1
 PERIOD TO: 5/20/2008
 PROJECT NOS:
 Distribution to:
 () OWNER
 () ARCHITECT
 (x) CONTRACTOR

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	\$ 2,225,000.00	
2 NET CHANGE BY CHANGE ORDER	\$ -	
3 CONTRACT SUM TO DATE LINE 1 + 2 (COLUMN G ON G703)	\$ 2,225,000.00	
4 TOTAL COMPLETED & STORED TO DATE	\$ 21,438.00	
5 RETAINAGE		\$ 2,143.80
a 10% OF COMPLETED WORK (COLUMNS D & E ON G703)		\$ -
b 10% OF STORED MATERIAL (COLUMN F ON G703)		
TOTAL RETAINAGE COLUMN a & b	\$ 2,143.80	
6 TOTAL EARNED LESS RETAINAGE	\$ 19,294.20	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$ -	
8 CURRENT PAYMENT DUE	\$ 19,294.20	
9 BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	\$ 2,205,705.80	

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 the current payment shown herein is now due

CONTRACTOR:

By: Pat Martin Date 05-19-08
 Patricia M. Martin, Project Manager
 State of INDIANA
 County of LAKE
 Subscribed and sworn to before
 me this 19 day of May 2008.

Notary Public: Christine M. Mitchell
 Christine M. Mitchell
 My Commission Expires: 8/26/2005

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: _____ Date _____
 Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES BY CHANGE ORDER	\$ -	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT:
 containing Contractor's signed Certification, is attached
 In tabulation below, amounts are stated to the nearest dollar
 Use Column 1 on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	Spec #	C SCHEDULED VALUES	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN TO DATE (D+E+F))	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINED (IF VARIABLE RATE)	
										% (G / C)
001	Seq 1 - Shop Drawings-Atlantic Structural Detailers	05120	\$ 15,750	\$	\$ 7,875	\$	\$ 7,875	\$ 7,875	50.0%	\$ 788
002	Seq 2 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 10,500	\$	\$ 5,250	\$	\$ 5,250	\$ 5,250	50.0%	\$ 525
003	Seq 3 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 15,750	\$		\$		\$ 15,750	0.0%	\$ -
004	Seq 4 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 10,500	\$		\$		\$ 10,500	0.0%	\$ -
005	Seq 6 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 10,500	\$		\$		\$ 10,500	0.0%	\$ -
006	Seq 7 - Shop Drawings - Atlantic Structural Detailers	05210	\$ 10,500	\$		\$		\$ 10,500	0.0%	\$ -
007	Seq 8 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 5,250	\$		\$		\$ 10,500	0.0%	\$ -
008	Seq 9 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$	1,313	\$	1,313	\$ 5,250	50.0%	\$ -
009	Seq 10 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$		\$		\$ 2,625	0.0%	\$ -
010	Seq 11 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$		\$		\$ 2,625	0.0%	\$ -
011	Seq 12 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$		\$		\$ 2,625	0.0%	\$ -
012	Anchor Bolts-J.H. Botts	05120	\$ 7,000	\$	7,000	\$	7,000	\$ -	100.0%	\$ 700
013	Seq 5 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 15,750	\$		\$		\$ 15,750	0.0%	\$ -
014	Composit Beams - CMC Steel Products	05120	\$ 81,000	\$		\$		\$ 81,000	0.0%	\$ -
015	Erector Mobilization-F.K. Ketter Co.	05120	\$ 5,000	\$		\$		\$ 5,000	0.0%	\$ -
016	Erect Structural Steel-Seq 1 - F.K. Ketter Co.	05120	\$ 24,000	\$		\$		\$ 24,000	0.0%	\$ -
017	Detail Structural Steel-Seq 1 - F.K. Ketter Co.	05120	\$ 24,000	\$		\$		\$ 24,000	0.0%	\$ -
018	Erect Structural Steel-Seq 2 - F.K. Ketter Co.	05120	\$ 22,000	\$		\$		\$ 22,000	0.0%	\$ -
019	Detail Structural Steel-Seq 2 - F.K. Ketter Co.	05120	\$ 22,000	\$		\$		\$ 22,000	0.0%	\$ -
020	Erect Structural Steel-Seq 3 - F.K. Ketter Co.	05120	\$ 24,000	\$		\$		\$ 24,000	0.0%	\$ -
021	Detail Structural Steel-Seq 3 - F.K. Ketter Co.	05120	\$ 24,000	\$		\$		\$ 22,000	0.0%	\$ -
022	Erect Structural Steel-Seq 4 - F.K. Ketter Co.	05120	\$ 22,000	\$		\$		\$ 24,000	0.0%	\$ -
023	Detail Structural Steel-Seq 4 - F.K. Ketter Co.	05120	\$ 22,000	\$		\$		\$ 24,000	0.0%	\$ -
024	Erect Structural Steel-Seq 5 - F.K. Ketter Co.	05120	\$ 27,000	\$		\$		\$ 22,000	0.0%	\$ -
TOTAL PAGE 1			\$ 409,000.00	\$ -	\$ 21,438	\$ -	\$ 21,438	\$ 387,562	5.2%	\$ 2,144

AIA DOCUMENT G 703 CONTINUATION SHEET FOR G702 1992 EDITION
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292
 CHRISTINE M. MITCHELTREE
 NOTARY PUBLIC STATE OF INDIANA
 LAKE COUNTY
 MY COMMISSION EXP. AUG. 26, 2015
 G703-1992

AIA Document G 703
 AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT:
 containing Contractor's signed Certification, is attached
 In tabulation below, amounts are stated to the nearest dollar
 Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	Spec #	C SCHEDULED VALUES	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINED (IF VARIABLE RATE)
025	Detail Structural Steel-Seq 5 - F.K. Ketter Co.	05120	\$ 27,000	\$				0.0%	\$ 27,000.00	\$ -
026	Erect Structural Steel-Seq 6 - F.K. Ketter Co.	05120	\$ 25,000					0.0%	\$ 25,000.00	\$ -
027	Detail Structural Steel-Seq 6 - F.K. Ketter Co.	05120	\$ 25,000					0.0%	\$ 25,000.00	\$ -
028	Erect Structural Steel-Seq 7 - F.K. Ketter Co.	05120	\$ 23,000					0.0%	\$ 23,000.00	\$ -
029	Detail Structural Steel-Seq 7 - F.K. Ketter Co.	05120	\$ 23,000					0.0%	\$ 23,000.00	\$ -
030	Erect Structural Steel-Seq 8 - F.K. Ketter Co.	05120	\$ 25,000					0.0%	\$ 25,000.00	\$ -
031	Detail Structural Steel-Seq 8 - F.K. Ketter Co.	05120	\$ 25,000					0.0%	\$ 25,000.00	\$ -
032	Fabricate Seq 1 - Munster Steel Co.	05120	\$ 77,396					0.0%	\$ 77,396.00	\$ -
033	Fabricate Seq 2 - Munster Steel Co.	05120	\$ 51,597					0.0%	\$ 51,597.00	\$ -
034	Fabricate Seq 3 - Munster Steel Co.	05120	\$ 77,395					0.0%	\$ 77,395.00	\$ -
035	Fabricate Seq 4 - Munster Steel Co.	05120	\$ 51,597					0.0%	\$ 51,597.00	\$ -
036	Fabricate Seq 5 - Munster Steel Co.	05120	\$ 77,396					0.0%	\$ 77,396.00	\$ -
037	Fabricate Seq 6 - Munster Steel Co.	05120	\$ 51,597					0.0%	\$ 51,597.00	\$ -
038	Fabricate Seq 7 - Munster Steel Co.	05120	\$ 51,597					0.0%	\$ 51,597.00	\$ -
039	Fabricate Seq 8 - Munster Steel Co.	05120	\$ 25,798					0.0%	\$ 25,798.00	\$ -
040	Fabricate Seq 9 - Munster Steel Co.	05120	\$ 12,899					0.0%	\$ 12,899.00	\$ -
041	Fabricate Seq 10 - Munster Steel Co.	05120	\$ 12,899					0.0%	\$ 12,899.00	\$ -
042	Fabricate Seq 11 - Munster Steel Co.	05120	\$ 12,899					0.0%	\$ 12,899.00	\$ -
043	Fabricate Seq 12 - Munster Steel Co.	05120	\$ 12,900					0.0%	\$ 12,900.00	\$ -
044	Structural Steel-Raw Material-Nucor Yamato	05120	\$ 143,387					0.0%	\$ 143,387.00	\$ -
TOTAL PAGE 2			\$ 832,357	\$ -	\$ -	\$ -		0.0%	\$ 832,357.00	\$ -

DOCUMENT G 703 CONTINUATION SHEET FOR G702 1992 EDITION
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292
 CHRISTINE M. MITCHELTREE
 NOTARY PUBLIC STATE OF INDIANA
 LAKE COUNTY
 MY COMMISSION EXP. AUG. 26, 2015
 G703-1992

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

ITEM NO.	DESCRIPTION OF WORK	Spec #	C SCHEDULED VALUES	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	E 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 RETAINED (IF VARIABLE RATE)
045	Structural Steel-Raw Material-MacSteel	05120	\$ 143,387	\$ -			\$ -	0.0%	\$ 143,387.00
046	Structural Steel-Raw Material-Namasco	05120	\$ 143,388				\$ -	0.0%	\$ 143,388.00
047	Structural Steel-Raw Material-Nucor-Berekeley	05120	\$ 143,388				\$ -	0.0%	\$ 143,388.00
048	Fire Trl Columns-Dean Lally	05121	\$ 91,300				\$ -	0.0%	\$ 91,300.00
049	Erect SS/Bar Joists-Seq 9-F.K. Ketter Co.	05210	\$ 16,645				\$ -	0.0%	\$ 16,645.00
050	Detail SS/Bar Joists-Seq 9-F.K. Ketter Co.	05210	\$ 16,645				\$ -	0.0%	\$ 16,645.00
051	Erect SS/Bar Joists-Seq 10-F.K. Ketter Co.	05210	\$ 16,645				\$ -	0.0%	\$ 16,645.00
052	Detail SS/Bar Joists-Seq 10-F.K. Ketter Co.	05210	\$ 16,645				\$ -	0.0%	\$ 16,645.00
053	Erect SS/Bar Joists-Seq 11-F.K. Ketter Co.	05210	\$ 18,645				\$ -	0.0%	\$ 18,645.00
054	Detail SS/Bar Joists-Seq 11-F.K. Ketter Co.	05210	\$ 18,645				\$ -	0.0%	\$ 18,645.00
055	Erect SS/Bar Joists-Seq 12-F.K. Ketter Co.	05210	\$ 14,645				\$ -	0.0%	\$ 14,645.00
056	Detail SS/Bar Joists-Seq 12-F.K. Ketter Co.	05210	\$ 14,645				\$ -	0.0%	\$ 14,645.00
057	Bar Joist - Materials - Gooder Herntchson Co.	05210	\$ 21,020				\$ -	0.0%	\$ 21,020.00
058	Roof Deck - Materials - Toth Industrial Sales	05311	\$ 21,600				\$ -	0.0%	\$ 21,600.00
059	Install Roof Decking - Seq 9 - Toth Industrial	05311	\$ 2,300				\$ -	0.0%	\$ 2,300.00
060	Install Roof Decking - Seq 10 - Toth Industrial	05311	\$ 2,300				\$ -	0.0%	\$ 2,300.00
061	Install Roof Decking - Seq 11 - Toth Industrial	05311	\$ 2,300				\$ -	0.0%	\$ 2,300.00
062	Install Roof Decking - Seq 12 - Toth Industrial	05311	\$ 2,300				\$ -	0.0%	\$ 2,300.00
063	Steel Deck - Material - Toth Industrial Sales	05312	\$ 193,300				\$ -	0.0%	\$ 193,300.00
Total Page 3			\$ 899,743.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 899,743.00

DOCUMENT G 703 CONTINUATION SHEET FOR G702 1992 EDITION
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292

CHRISTINE M. MITCHELTREE
 NOTARY PUBLIC STATE OF INDIANA
 LAKE COUNTY
 MY COMMISSION EXP. AUG. 26, 2015

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G 703 (INSTRUCTIONS ON REVERSE SIDE) Page 4 of 4 Pages

ITEM NO.	DESCRIPTION OF WORK	Spec #	C SCHEDULED VALUES	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINED (IF VARIABLE RATE)
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT: containing Contractor's signed Certification, is attached In tabulation below, amounts are stated to the nearest dollar Use Column I on Contracts where variable retainage for line items may apply.									
APPLICATION NO: 01									
PERIOD TO: 05-14-2008									
ARCHITECT'S PROJECT NO									
064	Install Metal Decking - Seq 1 - Toth Industrial	05312	\$ 14,000	\$ -			\$ -	0.0%	\$ 14,000
065	Install Metal Decking - Seq 2 - Toth Industrial	05312	\$ 9,300				\$ -	0.0%	\$ 9,300
066	Install Metal Decking - Seq 3 - Toth Industrial	05312	\$ 14,000				\$ -	0.0%	\$ 14,000
067	Install Metal Decking - Seq 4 - Toth Industrial	05312	\$ 9,300				\$ -	0.0%	\$ 9,300
068	Install Metal Decking - Seq 5 - Toth Industrial	05312	\$ 14,000				\$ -	0.0%	\$ 14,000
069	Install Metal Decking - Seq 6 - Toth Industrial	05312	\$ 9,300				\$ -	0.0%	\$ 9,300
070	Install Metal Decking - Seq 7 - Toth Industrial	05312	\$ 9,300				\$ -	0.0%	\$ 9,300
071	Install Metal Decking - Seq 8 - Toth Industrial	05312	\$ 4,700				\$ -	0.0%	\$ 4,700
072			\$ -				\$ -	#DIV/0!	\$ -
073							\$ -	#DIV/0!	\$ -
074							\$ -	#DIV/0!	\$ -
075							\$ -	#DIV/0!	\$ -
076							\$ -	#DIV/0!	\$ -
077							\$ -	#DIV/0!	\$ -
078							\$ -	#DIV/0!	\$ -
079							\$ -	#DIV/0!	\$ -
080							\$ -	#DIV/0!	\$ -
081	Total from Page 1		\$ 409,000	\$ -	\$ 21,438	\$ -	\$ 21,438	5.2%	\$ 387,562
082	Total from Page 2		\$ 832,357	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 832,357
083	Total from Page 3		\$ 899,743	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 899,743
GRAND TOTAL - ALL PAGES			\$ 2,225,000	\$ -	\$ 21,438	\$ -	\$ 21,438	1.0%	\$ 2,203,562

AIA DOCUMENT G 703 CONTINUATION SHEET FOR G702 1992 EDITION

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292

CHRISTINE M. MITCHELLE

NOTARY PUBLIC STATE OF INDIANA

LAKE COUNTY

MY COMMISSION EXP. AUG. 26, 2015

G703-1992

CONTRACTOR'S APPLICATION FOR PAYMENT

TO: K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: 0804-09
MARK T. SKINNER ELEMENTARY SCHOOL
1260 WEST ADAMS STREET
CHICAGO, IL.

Distribution to:
Owner
Architect
Contractor
Construction Mgr

FROM:
CONTRACTOR: T & D Excavation and Grading, Inc.
20 W 327 Belmont Place
Addison, IL 60101

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 5/20/2008
CONTRACT DATE: 3/25/2008
PROJECT NOS:

CONTRACT FOR: EXCAVATION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract. Continuation Sheet, Document CAP703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 395,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)	\$ 395,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)	\$ 93,752.00

5. RETAINAGE:

a. 10.00 % of Completed Work (Columns D + E on CAP703)	\$ 9,375.20
b. 10.00 % of Stored Material (Column F on CAP703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in column I of CAP703)	\$ 9,375.20

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 84,376.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 0.00

8. CURRENT PAYMENT DUE

\$ 84,376.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 310,623.20

Billing Summary

10. TOTAL REQUESTED TO DATE \$ 84,376.80

11. PAYMENTS RECEIVED TO DATE \$ 0.00

12. CREDITS APPLIED TO DATE \$ 0.00

13. NET PAYMENT DUE \$ 84,376.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00

NET CHANGES by Change Order 0.00

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

CONTRACTOR: T & D Excavation and Grading, Inc.

By:  Date: 5/19/2008

State of: IL

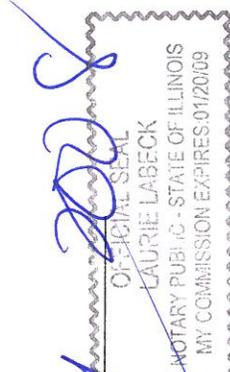
County of:

Subscribed and sworn to before

me this 19 day of May 2008

Notary Public:

My Commission expires:



ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CAP703 DETAIL PAGE(S)

TO:

K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067

FROM:

T & D Excavation and Grading, Inc.
20 W 327 Belmont Place
Addison, IL 60101

PROJECT

0804-09

APPLICATION#: 1

APPLICATION DATE: 5/19/2008

PERIOD TO: 5/20/2008

CONTRACT DATE: 3/25/2008

ARCHITECTS PROJECT#:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
02.300	EARTHWORK								
1	Remove Sidewalks Material	2,010.00	0.00	0.00	0.00	0.00	0	2,010.00	0.00
2	Grade Site Labor	17,130.00	0.00	0.00	0.00	0.00	0	17,130.00	0.00
3	Backfill Enclosure Foundations Equipment	1,592.00	0.00	0.00	0.00	0.00	0	1,592.00	0.00
4	Backfill Enclosure Foundations Labor	2,354.00	0.00	0.00	0.00	0.00	0	2,354.00	0.00
5	Remove Curb and Gutter Material	504.00	0.00	0.00	0.00	0.00	0	504.00	0.00
6	Remove Curb and Gutter Labor	4,922.00	0.00	0.00	0.00	0.00	0	4,922.00	0.00
7	Excavate Enclosure Foundations Labor	2,616.00	0.00	0.00	0.00	0.00	0	2,616.00	0.00
8	TDE Mobilization / Erosion Control ----- Labor	2,355.00	0.00	2,355.00	0.00	2,355.00	100	0.00	235.50
9	TDE Mobilization / Erosion Control ----- Material	1,960.00	0.00	1,960.00	0.00	1,960.00	100	0.00	196.00
10	TDE Mobilization / Erosion Control ----- Equipment	552.00	0.00	552.00	0.00	552.00	100	0.00	55.20
11	Excavate Foundations / Piers Equipment	35,282.00	0.00	35,282.00	0.00	35,282.00	100	0.00	3,528.20
12	Excavate Foundations / Piers Material	3,896.00	0.00	3,896.00	0.00	3,896.00	100	0.00	389.60
		75,173.00	0.00	44,045.00	0.00	44,045.00	59	31,128.00	4,404.50

CAP703 DETAIL PAGE(S)

TO:

K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067

FROM:

T & D Excavation and Grading, Inc.
20 W 327 Belmont Place
Addison, IL 60101

PROJECT

0804-09

APPLICATION#: 1

APPLICATION DATE: 5/19/2008

PERIOD TO: 5/20/2008

CONTRACT DATE: 3/25/2008

ARCHITECTS PROJECT#:

ITEM NO.	DESCRIPTION OF WORK	A	B	C	D		E	F	G	H	I
					SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)					
							THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	% (G / C)		
13	Excavate Foundations / Piers			49,707.00	0.00	0.00	49,707.00	0.00	100	0.00	4,970.70
	Labor										
14	Sawcut Pavements			261.00	0.00	0.00	0.00	0.00	0	261.00	0.00
	Equipment										
15	Sawcut Pavements			218.00	0.00	0.00	0.00	0.00	0	218.00	0.00
	Material										
16	Sawcut Pavements			1,486.00	0.00	0.00	0.00	0.00	0	1,486.00	0.00
	Labor										
17	Remove Alley (NS)			5,531.00	0.00	0.00	0.00	0.00	0	5,531.00	0.00
	Equipment										
18	Remove Alley (NS)			1,181.00	0.00	0.00	0.00	0.00	0	1,181.00	0.00
	Material										
19	Remove Alley (NS)			5,590.00	0.00	0.00	0.00	0.00	0	5,590.00	0.00
	Labor										
20	Grade for New Alley (NS)			517.00	0.00	0.00	0.00	0.00	0	517.00	0.00
	Equipment										
21	Grade for New Alley (NS)			1,748.00	0.00	0.00	0.00	0.00	0	1,748.00	0.00
	Labor										
22	Granular Base @ New Alley (NS)			2,541.00	0.00	0.00	0.00	0.00	0	2,541.00	0.00
	Equipment										
23	Granular Base @ New Alley (NS)			1,505.00	0.00	0.00	0.00	0.00	0	1,505.00	0.00
	Material										
24	Granular Base @ New Alley (NS)			2,111.00	0.00	0.00	0.00	0.00	0	2,111.00	0.00
	Labor										
25	Place & Compact Stone										
				147,569.00	0.00	0.00	93,752.00	0.00	64	53,817.00	9,375.20

CAP703 DETAIL PAGE(S)

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A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
26	Base (SOG) ----- Equipment Place & Compact Stone	7,133.00	0.00	0.00	0.00	0.00	0	7,133.00	0.00
27	Base (SOG) ----- Labor Backfill Foundations	17,340.00	0.00	0.00	0.00	0.00	0	17,340.00	0.00
28	Equipment Backfill Foundations	30,247.00	0.00	0.00	0.00	0.00	0	30,247.00	0.00
29	Labor Excavate Enclosure Foundations	44,718.00	0.00	0.00	0.00	0.00	0	44,718.00	0.00
30	Equipment Grade Site	1,857.00	0.00	0.00	0.00	0.00	0	1,857.00	0.00
31	Equipment Remove Curb and Gutter	5,750.00	0.00	0.00	0.00	0.00	0	5,750.00	0.00
32	Equipment Remove Sidewalks	2,813.00	0.00	0.00	0.00	0.00	0	2,813.00	0.00
33	Equipment Remove Sidewalks	5,591.00	0.00	0.00	0.00	0.00	0	5,591.00	0.00
34	Labor Remove Existing Fence	4,657.00	0.00	0.00	0.00	0.00	0	4,657.00	0.00
35	Equipment Remove Existing Fence	457.00	0.00	0.00	0.00	0.00	0	457.00	0.00
36	Material Remove Existing Fence	345.00	0.00	0.00	0.00	0.00	0	345.00	0.00
37	Labor Granular Base @ New Sidewalks	1,840.00	0.00	0.00	0.00	0.00	0	1,840.00	0.00
	Equipment	6,415.00	0.00	0.00	0.00	0.00	0	6,415.00	0.00
		276,732.00	0.00	93,752.00	0.00	93,752.00	34	182,980.00	9,375.20

CAP703 DETAIL PAGE(S)

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20 W 327 Belmont Place
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0804-09

APPLICATION#:

1

APPLICATION DATE: 5/19/2008

PERIOD TO: 5/20/2008

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ARCHITECTS PROJECT#:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
51	Labor Grade for New Alley (EW) Equipment	5,590.00	0.00	0.00	0.00	0.00	5,590.00	0.00	
52	Grade for New Alley (EW) Labor	518.00	0.00	0.00	0.00	0.00	518.00	0.00	
53	Granular Base for New Alley (EW) ----- Equipment	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00	
54	Granular Base for New Alley (EW) ----- Material	2,542.00	0.00	0.00	0.00	0.00	2,542.00	0.00	
55	Granular Base for New Alley (EW) ----- Labor	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00	
		2,112.00	0.00	0.00	0.00	0.00	2,112.00	0.00	
		395,000.00	0.00	93,752.00	0.00	93,752.00	301,248.00	9,375.20	

