



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 5

Contract Number: PS1967

Design Builder: Tishman Construction Corporation

Payment Application: #1

Amount Paid: \$634,830.04

Date of Payment to General Contractor: 6/25/13

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #SIP



TISHMAN

An AECOM Company

One South Wacker Drive
Suite 2300
Chicago, Illinois 60606
Phone (312) 577-2310
Fax (312) 577-2370
www.tishman.com

June 3, 2012

Public Building Commission
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

RE: CPS 2013 SIP; Project #5
Billing Period Ending 6/1/13

To : Paul Spieles

Enclosed please find our Invoice #1 in the amount of \$634,830.04 representing our services through June 1, 2013.

We trust this meets with your approval.

Please Wire Transfer all payments to:
JP Morgan Chase Bank
Tishman Account #5330240530
Routing #071000013

or

Mail a check to:
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Sincerely
TISHMAN CONSTRUCTION CORPORATION



Daniel J. Kirk
Regional Controller

Enclosures

Tishman Construction Corporation

Public Building Commission of Chicago		
Scanned <input type="checkbox"/>	File Original <input type="checkbox"/>	Copy To:
01 PROJ:		
02 PMO:		
03 UAP:		
04 PROJECT No:		
REC'D JUN 04 2013		
Agency 01:		
Contract 02:		
Division 03:		
Sub-Project 04:		
Sub-Project 05:		
Sub-Project 06:		
Sub-Project 07:		

WAIVER OF LIEN TO DATE

STATE OF Illinois

COUNTY OF

SS.

Gty #

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago

to furnish Design/Build

for the premises known as CPS 2013 SIP

of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Hundred Thirty Four Thousand Eight Hundred Thirty Dollars and Four Cents (\$ 634,830.04) 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal

this 3rd day of June, 2013

Signature and Seal:

Daniel J. Kirk

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois

COUNTY OF

SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Daniel J. Kirk; Regional Controller of the Tishman Construction Company who is the contractor for the Design/Build work on the building located at 50 W. Washington Street, Room 200 owned by Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 10,528,976.00 of which he has received payment of \$ 0.00 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 the waivers. That the following are the names 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 the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
(SEE SWORN STATEMENT)					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 10,528,976.00	-	\$ 634,830.04	\$ 9,894,145.96

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.

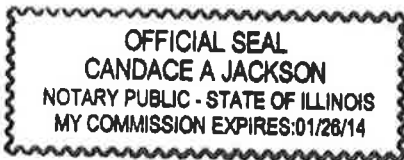
Signed this 3rd day of June, 2013

Signature:

Daniel J. Kirk

Subscribed and sworn to before me this 3rd day of June, 2013

Candace A. Jackson



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: CPS 2013 SIP
Project #5

APPLICATION NO: 1 Distribution to:
TCC PROJ NO: ☐ Owner
☐ Architect
☐ Contractor

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To : 6/1/13

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

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.....	\$ 10,528,976.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 10,528,976.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703).....	\$ 634,830.04
5. RETAINAGE: Total in Column Q of G703.....	\$ 0.00
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 634,830.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 0.00
8. CURRENT PAYMENT DUE.....	\$ 634,830.04
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 9,894,145.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals		
NET CHANGES BY CHANGE ORDER		

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: Tishman Construction Corporation of Illinois

By: *Samuel J. Rink* Date: 6-3-13

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 3rd day of June 2013

Notary Public *Carole Jackson*
My Commission expires: 12/6/14



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.)
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.

Application No:	1
Appl. Date:	06/03/13
Period From:	04/01/13
Period To:	06/01/13

AMOUNT OF ORIGINAL CONTRACT:	10,528,976.00	WORK COMPLETED TO DATE
EXTRAS TO CONTRACT	0.00	LESS RETENTION
TOTAL CONTRACT & EXTRAS	10,528,976.00	NET AMOUNT EARNED
		NET PREVIOUSLY REQUESTED
ADJUSTED TOTAL CONTRACT:	10,528,976.00	NET AMOUNT THIS PAYMENT
		BALANCE TO BECOME DUE (incl. Ret.)

Following described premises in said county, Cook, • Chicago, IL

11th, for the purposes of said contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, and there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

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

SIGNED:

Daniel J. Kirk
Regional Controller

Daniel L. Kirk
Daniel J. Kirk
Regional Controller



203



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corporation of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

May 31, 2013
Invoice No: 134EX11.02

Project 134EX11.Tishman Titon, May and Hefferan Elementary Schools

For professional services rendered for the period May 06, 2013 to May 31, 2013

PROFESSIONAL FEE

	Hours	Rate	Amount
Alex Arango	39.50	115.00	4,542.50
Nita Christopher	22.50	115.00	2,587.50
George Gauthier	9.00	115.00	1,035.00
Amanda Gough	6.00	135.00	810.00
Gary Hodonicky	63.00	115.00	7,245.00
Geoff Hoffman	64.50	90.00	5,805.00
Jenny Hoffman	1.00	115.00	115.00
Scott Likins	23.90	185.00	4,421.50
John McGlennon	40.30	90.00	3,627.00
Melissa Menke	31.00	90.00	2,790.00
Aaron Merchant	18.90	90.00	1,701.00
Damien Schlitt	53.00	115.00	6,095.00
Brian Sommerfield	40.50	90.00	3,645.00
Caleb Walder	53.00	90.00	4,770.00
Totals	466.10		49,189.50
Total Labor			49,189.50

REIMBURSABLE EXPENSE

Consultant Expenses

Melvin Cohen and Associates, Inc.

16,400.00

Total Reimbursable Expenses

16,400.00

TOTAL THIS INVOICE

\$65,589.50

Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

100 merchant street
decatur, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9806
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson, suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 686-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
223 W. Jackson Blvd. Suite 820
Chicago, Illinois 60606-6913
(312) 663-3700 FAX (312) 663-4161
melcohen@xnet.com

BLDD Architects Inc.
Attn: Mr. Scott Likins
833 W. Jackson
Suite 100
Chicago, IL 60607

Invoice

Date	Invoice #
5/30/2013	053013020
Terms	Due Date
	5/30/2013

Description	Amount
CPS School Investment Program Invoicing thru May 31, 2013	
Hefferan School 4409 W. Wilcox St. Chicago, IL	2,800.00
May School 512 S. Laverne Ave. Chicago, IL	5,200.00
Tilton School 223 N. Keeler Ave. Chicago, IL	8,400.00
Total	\$16,400.00

24 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Invoice number 2013-083
Date 05/28/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN

Delano Elementary School SIP

Description	Prior	Current
Design Documents	0.00	10,757.18
Construction Administration	0.00	0.00
Close-out	0.00	0.00
Total	0.00	10,757.18

10,757.18



24 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Invoice number 2013-084
Date 05/28/2013

Project **13-009 PBC 2013 SIP PACKAGE 5-TISHMAN**

Gregory Elementary School SIP

Description	Prior	Current
Design Documents	0.00	21,072.85
Construction Administration	0.00	0.00
Close-out	0.00	0.00
Total	0.00	21,072.85

Invoice Total **21,072.85**

124 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Invoice number 2013-082
Date 05/28/2013

Project **13-009 PBC 2013 SIP PACKAGE 5-TISHMAN**

Ellington Elementary School SIP

Description	Prior	Current
Design Documents	0.00	5,816.62
Construction Administration	0.00	0.00
Close-out	0.00	0.00
Total	0.00	5,816.62

Invoice total **5,816.62**



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corporation of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

May 31, 2013
Invoice No: 134EX11.021

Project 134EX11.Tishman Tilton Elementary School

For professional services rendered for the period May 06, 2013 to May 31, 2013

PROFESSIONAL FEE

	Hours	Rate	Amount	
George Gauthier	3.00	115.00	345.00	
Amanda Gough	2.00	135.00	270.00	
Geoff Hoffman	64.50	90.00	5,805.00	
Scott Likins	8.00	185.00	1,480.00	
John McGlennon	10.00	90.00	900.00	
Aaron Merchant	6.00	90.00	540.00	
Brian Sommerfield	40.50	90.00	3,645.00	
Caleb Walder	25.00	90.00	2,250.00	
Totals	159.00		15,235.00	
Total Labor				15,235.00

REIMBURSABLE EXPENSE

Consultant Expenses		
Melvin Cohen and Associates, Inc.	8,400.00	
Total Reimbursable Expenses		8,400.00

TOTAL THIS INVOICE	<u>\$23,635.00</u>
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Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

100 merchant street
decatur, illinois 62523
phone 217 429-5105
fax 217 429-5187

17 e. taylor street
champaign, illinois 61820
phone 217 356-9606
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5026
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 686-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
223 W. Jackson Blvd. Suite 820
Chicago, Illinois 60606-6913
(312) 663-3700 FAX (312) 663-4161
melcohen@xnet.com

BLDD Architects Inc.
Attn: Mr. Scott Likins
833 W. Jackson
Suite 100
Chicago, IL 60607

Invoice

DATE	INVOICE
5/30/2013	053013020
DATE	DATE
	5/30/2013

Description	Amount
CPS School Investment Program Invoicing thru May 31, 2013	
Hefferan School 4409 W. Wilcox St. Chicago, IL	
May School 512 S. Laverne Ave. Chicago, IL	2,800.00
Tilton School 223 N. Keeler Ave. Chicago, IL	5,200.00
	8,400.00
Total	
	\$16,400.00



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corporation of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

May 31, 2013
Invoice No: 134EX11.022

Project 134EX11.Tishman May Elementary School

For professional services rendered for the period May 06, 2013 to May 31, 2013

PROFESSIONAL FEE

	Hours	Rate	Amount	
George Gauthier	3.00	115.00	345.00	
Amanda Gough	2.00	135.00	270.00	
Gary Hodonicky	63.00	115.00	7,245.00	
Jenny Hoffman	1.00	115.00	115.00	
Scott Likins	8.00	185.00	1,480.00	
John McGlennon	10.00	90.00	900.00	
Melissa Menke	31.00	90.00	2,790.00	
Aaron Merchant	6.00	90.00	540.00	
Caleb Walder	15.00	90.00	1,350.00	
Totals	139.00		15,035.00	
Total Labor				15,035.00

REIMBURSABLE EXPENSE

Consultant Expenses		
Melvin Cohen and Associates, Inc.	5,200.00	
Total Reimbursable Expenses		5,200.00

TOTAL THIS INVOICE **\$20,235.00**

Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

100 merchant street
decatur, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9808
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 866-8967

5183 ulica ridge road
davenport, iowa 52807
phone 563 359-6777

MELVIN COHEN and Associates, Inc.
223 W. Jackson Blvd. Suite 820
Chicago, Illinois 60606-6913
(312) 663-3700 FAX (312) 663-4161
melcohen@xnet.com

BLDD Architects Inc.
Attn: Mr. Scott Likins
833 W. Jackson
Suite 100
Chicago, IL 60607

Invoice

DATE	INVOICE
5/30/2013	053013020
DATE	DATE
	5/30/2013

Description	Amount
CPS School Investment Program Invoicing thru May 31, 2013	
Hefferan School 4409 W. Wilcox St. Chicago, IL	
May School 512 S. Laverne Ave. Chicago, IL	2,800.00
Tilton School 223 N. Keeler Ave. Chicago, IL	5,200.00
	8,400.00
Total	\$16,400.00



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corporation of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

May 31, 2013
Invoice No: 134EX11.023

Project 134EX11.Tishman Hefferan Elementary School

For professional services rendered for the period May 06, 2013 to May 31, 2013

PROFESSIONAL FEE

	Hours	Rate	Amount
Alex Arango	39.50	115.00	4,542.50
Nita Christopher	22.50	115.00	2,587.50
George Gauthier	3.00	115.00	345.00
Amanda Gough	2.00	135.00	270.00
Scott Likins	7.90	185.00	1,461.50
John McGlennon	20.30	90.00	1,827.00
Aaron Merchant	6.90	90.00	621.00
Damien Schlitt	53.00	115.00	6,095.00
Caleb Walder	13.00	90.00	1,170.00
Totals	168.10		18,919.50
Total Labor			18,919.50

REIMBURSABLE EXPENSE

Consultant Expenses	
Melvin Cohen and Associates, Inc.	2,800.00
Total Reimbursable Expenses	2,800.00

TOTAL THIS INVOICE	<u>\$21,719.50</u>
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Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

100 merchant street
decatur, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9806
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 866-8967

5183 ulica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
223 W. Jackson Blvd. Suite 820
Chicago, Illinois 60606-6913
(312) 663-3700 FAX (312) 663-4161
melcohen@xnet.com

BLDD Architects Inc.
Attn: Mr. Scott Likins
833 W. Jackson
Suite 100
Chicago, IL 60607

Invoice

DATE	INVOICE
5/30/2013	053013020
DATE	DATE PAID
	5/30/2013

Description	Amount
CPS School Investment Program Invoicing thru May 31, 2013	
Hefferan School 4409 W. Wilcox St. Chicago, IL	
May School 512 S. Laverne Ave. Chicago, IL	2,800.00
Tilton School 223 N. Keeler Ave. Chicago, IL	5,200.00
	8,400.00
Total	\$16,400.00



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corporation of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

May 31, 2013
Invoice No: 134EX11.023

Project 134EX11.Tishman Hefferan Elementary School

For professional services rendered for the period May 06, 2013 to May 31, 2013

PROFESSIONAL FEE

	Hours	Rate	Amount
Alex Arango	39.50	115.00	4,542.50
Nita Christopher	22.50	115.00	2,587.50
George Gauthier	3.00	115.00	345.00
Amanda Gough	2.00	135.00	270.00
Scott Likins	7.90	185.00	1,461.50
John McGlennon	20.30	90.00	1,827.00
Aaron Merchant	6.90	90.00	621.00
Damien Schlitt	53.00	115.00	6,095.00
Caleb Walder	13.00	90.00	1,170.00
Totals	168.10		18,919.50
Total Labor			18,919.50

REIMBURSABLE EXPENSE

Consultant Expenses	
Melvin Cohen and Associates, Inc.	2,800.00
Total Reimbursable Expenses	2,800.00

TOTAL THIS INVOICE	<u>\$21,719.50</u>
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Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

100 merchant street
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fax 217 429-5187

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champaign, illinois 61820
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fax 217 356-8881

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fax 309 828-5127

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melcohen@xnet.com

BLDD Architects Inc.
Attn: Mr. Scott Likins
833 W. Jackson
Suite 100
Chicago, IL 60607

Invoice

DATE	INVOICE
5/30/2013	053013020
TERMS	DUE DATE
	5/30/2013

Description	Amount
CPS School Investment Program Invoicing thru May 31, 2013	
Hefferan School 4409 W. Wilcox St. Chicago, IL	
May School 512 S. Laverne Ave. Chicago, IL	2,800.00
Tilton School 223 N. Keeler Ave. Chicago, IL	5,200.00
	8,400.00
Total	\$16,400.00

Larson Engineering, Inc.
 1488 Bond Street, Suite 100
 Naperville, Illinois 60563
 630 357-0540 Fax: 630 357-0164



Larson

INVOICE

MEP

May 28, 2013
 Project No: 24130040.000
 Invoice No: 0057093

Altus Works, Inc.
 ATTN: Accounts Payable
 4224 N. Milwaukee Avenue
 Chicago, IL 60641

Project 24130040.000 CPS SIP-Gregory Elem Schl-Chicago IL
 Chicago Public Schools
 School Investment Program
 J.M. Gregory Elementary School
 3715 W. Polk Street
 Chicago, IL 60624

Professional Services from April 23, 2013 to May 28, 2013

Fee

Total Fee	3,534.50		
Percent Complete	100.00	Total Earned	3,534.50
		Previous Fee Billing	0.00
		Current Fee Billing	3,534.50
		Total Fee	3,534.50

Reimbursable Expenses

Trans/Parking/Mileage

5/21/2013	Liska, Chris	32.21	
5/21/2013	Gleason, Michael	32.21	
5/21/2013	Gleason, Michael	1.50	
5/22/2013	Liska, Chris	32.21	
	Total Reimbursables	98.13	98.13

1.0 times

Total this Invoice \$3,632.63

Billings to Date

	Current	Prior	Total
Fee	3,534.50	0.00	3,534.50
Expense	98.13	0.00	98.13
Totals	3,632.63	0.00	3,632.63

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)
 MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

Filed Expense Report

Thursday, May 23, 2013

7:40:57 AM

, Engineering of Illinois

Employee: 20257 Liska, Chris

Approved

Approved

Profit Center: IL:ME

Expense Report: Chris Liska May #2

Report Date: 5/2/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/2/2013	Mileage	Mileage	24130040.000			<input type="checkbox"/>	621.40	32.21

CPS SIP-Gregory Elem Schl-Chicago IL

Business Reason: Site Survey

Travel From/To: Office to site and back

Travel: 57.00 mi @ .565

5/2/2013	Mileage	Mileage	24130040.000			<input type="checkbox"/>	621.40	32.21
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CPS SIP-Gregory Elem Schl-Chicago IL

Business Reason: Site survey

Travel From/To: Office to site and back

Travel: 57.00 mi @ .565

Travel: 44.25 mi @ .565

5/15/2013	Mileage	Mileage	24130033.000			<input type="checkbox"/>	621.40	38.99
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Mixed Use-646 N Clark St-Chicago IL

Business Reason: Site Survey

Travel From/To: Office to site and back

Travel: 69.00 mi @ .565

5/15/2013	Transportation/Parking/Taxi/Tolls	Parking	24130033.000			<input type="checkbox"/>	621.40	8.00
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Mixed Use-646 N Clark St-Chicago IL

Travel: 14.16 mi @ .565

Detailed Expense Report

Thursday, May 23, 2013

7:55:07 AM

Larson Engineering of Illinois

Employee 20260 Gleason, Michael F.

Signed

Approved

Profit Center IL:ME

Expense Report: 06#2-13

Report Date: 5/23/2013



Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/21/2013	Mileage	Mileage to Gregory	24130040.000			<input type="checkbox"/>	621.40	32.21
			CPS SIP-Gregory Elem Schl-Chicago IL					
	Business Reason: Site Visit				Travel From/To: LEI to Gregory		Travel: 57.00 mi @ .565	
5/21/2013	Transportation/Parking/Taxi/Tolls	Tolls to Gregory	24130040.000			<input type="checkbox"/>	621.40	1.50
			CPS SIP-Gregory Elem Schl-Chicago IL					
							Travel: 2.65 mi @ .565	

Larson Engineering, Inc.
 1488 Bond Street, Suite 100
 Naperville, Illinois 60563
 630 357-0540 Fax: 630 357-0164



Larson

INVOICE

MEP

May 28, 2013
 Project No: 24130037.000
 Invoice No: 0057091

Altus Works, Inc.
 ATTN: Accounts Payable
 4224 N. Milwaukee Avenue
 Chicago, IL 60641

Project 24130037.000 CPS SIP-Delano Elem Schl-Chicago IL
 Chicago Public Schools
 School Investment Program
 Delano Elementary School
 3937 W. Wilcox Street
 Chicago, IL 60624

Professional Services from April 23, 2013 to May 28, 2013

Fee

Total Fee	889.00		
Percent Complete	100.00	Total Earned	889.00
		Previous Fee Billing	0.00
		Current Fee Billing	889.00
		Total Fee	889.00

Reimbursable Expenses

Trans/Parking/Mileage

5/21/2013	Mocchi, Michael		16.95	
5/21/2013	Deschler, Thomas		16.95	
5/21/2013	Johnson, Alex	CPS SIP-Delano Elem Schl-Chicago IL	31.08	
Total Reimbursables		1.0 times	64.98	64.98
		Total this Invoice		\$953.98

Billings to Date

	Current	Prior	Total
Fee	889.00	0.00	889.00
Expense	64.98	0.00	64.98
Totals	953.98	0.00	953.98

Lynette Olson

5/23

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

Detailed Expense Report

Thursday, May 23, 2013

7:44:37 AM

Larson Engineering of Illinois

Employee 20251 Mocchi, Michael W.

Signed

Michael Mocchi

Approved

Chris *[Signature]*

Profit Center IL:ME

Expense Report: 05/2-13 Expense Report

Report Date: 5/23/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/21/2013	Mileage	Travel to CPS school	24130037.000			<input type="checkbox"/>	621.40	16.95

CPS SIP-Delano Elem Schl-Chicago IL

Business Reason: Site visit

Travel From/To: Naperville office to Delano School

Travel: 30.00 mi @ .565

Total Expenses	16.95
Amount Advanced	
Total Due	16.95



Detailed Expense Report

Thursday, May 23, 2013

7:50:40 AM

Larson Engineering of Illinois

Employee 20295 Deschler, Thomas W

Signed

Thomas W. Deschler Jr.

Approved

Chuck *[Signature]*

Profit Center IL:ME

Expense Report: 05#2-13 Expense Report

Report Date: 5/23/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/21/2013	Mileage	Travel to site	24130037.000			<input type="checkbox"/>	621.40	16.95
			CPS SIP-Delano Elem Schl-Chicago IL					
Business Reason: Site visit			Travel From/To: Larson to Delano Elementary			Travel:	30.00 mi @ .565	

Total Expenses	16.95
Amount Advanced	
Total Due	16.95



Detailed Expense Report

Wednesday, May 22, 2013

3:29:25 PM

Larson Engineering of Illinois

Employee 20263 Johnson, Alex

Signed

Alex M. Johnson

Approved

Clark *RSU*

Profit Center IL:ME

Expense Report: Expense Report 2

Report Date: 5/22/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/21/2013	Mileage	Drive from office to worksite and back	24130037.000			<input type="checkbox"/>	621.40	31.08
CPS SIP-Delano Elem Schl-Chicago IL.								
Travel: 55.00 mi @ .565								

Total Expenses 31.08
Amount Advanced
Total Due 31.08



Larson Engineering, Inc.
 1488 Bond Street, Suite 100
 Naperville, Illinois 60563
 630 357-0540 Fax: 630 357-0164



Larson

INVOICE

MEP

May 28, 2013
 Project No: 24130039.000
 Invoice No: 0057092

Altus Works, Inc.
 ATTN: Accounts Payable
 4224 N. Milwaukee Avenue
 Chicago, IL 60641

Project 24130039.000 CPS SIP-Ellington Elem Schl-Chicago IL
 Chicago Public Schools
 School Investment Program
 Edward K. Duke Ellington Elementary School
 243 N. Parkside Ave
 Chicago, IL 60644

Professional Services from April 23, 2013 to May 28, 2013

Fee

Total Fee	961.50		
Percent Complete	100.00	Total Earned	961.50
		Previous Fee Billing	0.00
		Current Fee Billing	961.50
		Total Fee	961.50

Reimbursable Expenses

Trans/Parking/Mileage

5/23/2013	Site Visit to Ellington Elem Schl- Thomas Deschler	15.26	
	Chicago		
5/23/2013	Site Visit to Ellington Elem Sch- Alex Johnson	15.26	
	Chicago		
5/23/2013	Site Visit To Ellington Elem Michael Mocchi	15.26	
	Sch-Chicago		
	Total Reimbursables	1.0 times	45.78
		Total this Invoice	\$1,007.28

Billings to Date

	Current	Prior	Total
Fee	961.50	0.00	961.50
Expense	45.78	0.00	45.78
Totals	1,007.28	0.00	1,007.28

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)
 MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

Detailed Expense Report

Larson Engineering, Inc. - Illinois

Employee 20295 Deschler, Thomas W

Signed

Approved

Posted

Profit Center IL:ME

Expense Report: 05#2-13 Expense Report

Report Date: 5/23/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/23/2013	Mileage	Travel to site	24130039.000			<input type="checkbox"/>	621.40	15.26
			CPS SIP-Ellington Elem Schl-Chicago IL.					
Business Reason: Site visit			Travel From/To: Larson to Ellington Elementary					
			Travel. 27.01 mi @ .565					
Total Expenses								15.26
Amount Advanced								
Total Due								15.26

Detailed Expense Report

Larson Engineering, Inc. - Illinois

Employee 20263 Johnson, Alex

Signed

Alex M. Johnson

Approved

Chuck

Posted

Profit Center IL:ME

Expense Report: 05#2-13 Expense Report

Report Date: 5/23/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/23/2013	Mileage	Travel to site	24130039.000			<input type="checkbox"/>	621.40	15.26
			CPS SIP-Ellington Elem Schl-Chicago IL					

Business Reason: Site visit

Travel From/To: Larson to Ellington Elementary

Travel: 27.01 mi @ .565

Total Expenses	15.26
Amount Advanced	
Total Due	15.26

Detailed Expense Report

Larson Engineering, Inc. - Illinois

Employee 20251 Mocchi, Micheal W

Signed

Approved

Posted

Profit Center IL:ME

Expense Report: 05/12-13 Expense Report

Report Date: 5/23/2013

						Report Date:	5/23/2013			
Date	Category	Description	Project	Phase	Task	Bill	Account	Amount		
5/23/2013	Mileage	Travel to site	24130039.000			<input type="checkbox"/>	621.40	15.26		
			CPS SIP-Ellington Elem Schl-Chicago IL							
Business Reason: Site visit			Travel From/To: Larson to Ellington Elementary				Travel:	27.01 mi @ 565		
						Total Expenses			15.26	
						Amount Advanced				
						Total Due			15.26	

CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (6% of Initial GMP)
18160	Delano	Welcoming School	5	\$931,415	8.85%	\$46,531.07
18170	Ellington	Welcoming School	5	\$276,170	2.62%	\$13,796.73
18230	Gregory	Welcoming School	5	\$2,716,240	25.80%	\$135,696.23
18270	Hefferan	Welcoming School	5	\$1,982,495	18.83%	\$99,040.27
18360	May	Welcoming School	5	\$2,475,542	23.51%	\$123,671.59
18530	Tilton	Welcoming School	5	\$2,147,113	20.39%	\$107,264.11
Project #5 Total				\$10,528,976	100.00%	\$526,000.00