

Project: 2013 School Investment Program - Project 07

Contract Number: PS1969

Design Builder: KR Miller Contractors, Inc.

Payment Application: #3

Amount Paid: \$2,889,116.08

Date of Payment to General Contractor: 9/6/13

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 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.



Date:

8/6/13

8/1/13 - 8/31/13

Richard J. Daley CenterBilling:50 W Washington St Room 200Chicago, IL 60602Contract:Project 7 – Contract Number PS19692013 School Investment Program

Public Building Commission

KRM Invoice: 1321-03

Billed To:

- Contractor: K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness, IL 60067
- Contact:Julia DeWittPhone Number:(847) 358-6400 ext. 213

Facility #	Facility Name	Net Amount
18070	Cardenas	\$597,879.75
18080	Castellanos	\$588,884.36
18860	Farragut	\$354,753.13
18670	Hammond	\$655,093.30
18870	Kennedy	\$373,474.48
18650	Telpochcalli	\$319,030.77

Current Invoice Total: \$2,889,115.79

			PUBI	IC BUILDIN	G COMN	O NOISSI	PUBLIC BUILDING COMMISSION OF CHICAGO						
	CO	CONTRACTOR'S SWORN STAT	'S SWORN	STATEMEN	IT AND ₽	FFIDAVIT	FOR PARTI	EMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)	T (1of 2)				
Project Name: PBC Project #:	Cardenas Elementary School PS1969	0		Contractor:	K.R. Miller 1624 Colo	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inve	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Irverness, IL 60067	0067		Date:	08/06	08/06/2013	
Job Location:	Cardenas Elementary School Chicago, IL	joc	Applicat	Application for Payment #:		ť							
Owner:	Public Building Commission of Chicago	n of Chicago								Period:	8/1/1	8/1/13 - 8/31/13	
State Of: County of:	ILLINOIS COOK					,							
The affiant, Susan Miller, first being duly swo herself individually; that she is well aquainted General Construction of the following project:	m on oath, depo with the facts se	ses and says that she is the Secre t forth herein and that said corpora Cardenas Elernentary School 2345 S Millard Ave Chicago, IL 60623	she is the Secret hat said corpora entary School 4ve 523	ary of K.R. Miller I tion is the Contrac	Contractors, tor with the F	Inc., an Illinois (UBLIC BUILDI	Corporation, and d NG COMMISSION	uly authorized to n OF CHICAGO, O	lake this Affidavit c wner, under Contr	on behalf of sa act No. PS196	id corport	ation and for 5/21/13 for the	
That the following statements That, for the purpose of said amounts set forth opposite th liens, charges and expenses of the full amount now due ar	That the following statements are made for the purpose of procuring a partial payment of That, for the purpose of said Contract, the following persons have been contracted with, and have furmished 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the 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:	curing a partial pay ave been contracts oney due and to be I compliance with t each of them for su	/ment of ed with, and have scorre due to ea the Contract Doc uch labor, materi	e fumished or prep ch of them respec urments and the re als, equipment, su	\$ bared materia tively. That i equirements of tipplies, and s	597,879.75 als, equipment, the work for whi of said Owner u services, furnish	supplies, and serv ch payment has b nder them: That th	under the terms of said Contract, ices for, and have done labor on i sen requested has been complete iis statement is a full, true, and cc each of them to or on account of	f said Contract; done labor on saic been completed, ull, true, and comp	l improvement free and clear lete statement d work, as stat	. That the of any an of all suc	e respective d all claims, ch persons and	
		ORIGNAL	CHANGE	ADJUSTED			- WORK COMPLETED			LESS		NET	BALANCE
DESCRIPTION OF WORK	NAME	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	AMO	AMOUNT DUE	TO BECOME DUE
1		Ì										┨	
Mobilization Crostic	K.R. Mitler Contractors		, 69 6				69 (ю (•
Plumbing	Coursey crecure Drive Construction	70.932.00	 А. 69	\$ 344,000.00 \$ 70.932.00	30% 100%	 162,950.00 22,185,23 	5 164,950.00	\$ 327,900.00	\$ 32,790.00 \$ 7 nga 20	5 146,655.00 5 19.966.71		148,455.00 5 43,872,00 \$	46,890.00 7 no3 20
Kitchen Equipment	Great Lakes West	54,094.00	, • Ф	5 5	•••) 				, w		54.094.00
Markerboard Skins	K.R. Miller Contractors	8,995,00	، ج	œ		•	\$ 8,995.00	\$ 8,995.00	\$ 899.50	, ю	64	8,095.50 \$	899.50
Toilet Accessories	K.R. Miller Contractors	\$ 108.00	، دی	\$ 108.00	100%	۰ ب	\$ 108.00	\$ 108.00	\$ 10.80	۰ ب	Ś	97.20 \$	10.80
Doors/Frames/Hardware	K.R. Miller Contractors	7,219.00	۰. دی	\$ 7,219.00	100%	۰ ب	\$ 7,219.00	\$ 7,219.00	\$ 721.90	ч ч	ŝ	6,497.10 \$	721.90
Casework	KBI Custom Case		•	\$ 2,624.00	100%	1 69	\$ 2,824.00	\$ 2,824.00	\$ 282.40	، ب	ŝ	2,541.60 \$	282.40
Concrete	Keen Concrete		•	\$ 3,000.00	%0	ج	۰ ج	, \$	ج	י א	ŝ	ري -	3,000.00
Roofing	Knickerbocker	51,750.00	\$	\$ 51,750.00	%0	۰ ج	۰ ج	۰ ج	۰ ب	۰ ج	θ	69 1	51,750.00
Carpentry	Market Contracting	50,500.00	Ф		<u> </u>	"	69				6	28,764.00 \$	5,050.00
Painting	National Painting	21,380.00	ч Ф	\$ 21,380.00		\$ 6,841.60	\$	\$ 17,959.20		\$ 6,157.44	\$	10,005.84 \$	5,216.72
HVAC	Qu-Bar	\$ 218,000.00	, Э	\$ 218,000.00	91%	۰ ب	\$ 197,950.00	\$ 197,950.00	\$ 19,795.00	ч Ф	ся	178,155.00 \$	39,845.00

DESCRIPTION OF WORK			CHANGE	ADJUS			1	- WORK COMPLETED	LETEO -				LESS		NET	BAL	BALANCE
WORK	NAME	CONTRACT	ORDERS	CONTRACT	RACT	*	PREVIOUS	CURRENT	NT	TOTAL	RETAINAGE	NAGE	NET	AM	AMOUNT DUE	TO B	TO BECOME
		AMOUNT		TOTAL		COMPLETE							PREVIOUS	₽	THIS PERIOD	L	DUE
VCT / Vinyl Base Shamrock Flooring	s looring \$	7,020.00	67	`~ \$	7,020.00	100%	\$ 2,010.00	∽	5,010.00 \$	7,020.00	φ	702.00	\$ 1,809.00	s Q	4,509.00	Ф	702.00
Masonry TAC Construction	s stion	11,480.00	- - \$	\$ 11 _. 4	480.00	45% \$	، مر	\$ 5,15	5,190.00 \$	5,190.00	Ś	519.00	' \$	69	4,671.00	с 67	6,809.00
Demolition/Environmental Valor Technologies	ologies \$	13,000.00	9	\$ 13,0	00.00	100% 3	ч Ю	\$ 13,00	13,000.00 \$	13,000.00	ب	1,300.00 {	•	ŝ	11,700.00	\$	1,300.00
Auminum Doors To Be Let	<u></u>	27,999.00	۰ ۴	\$ 27,9	,999.00	0% 3	۰ نا	69	ю (ı	ŝ	•	•	÷		N 69	27,999.00
Dampproofing/Joint Sealants To Be Let	6	1,000.00	\$	ч [.]	,000.000	0% 3	•	69	ю ,	ı	ŝ	,	, \$	ф	ı	¢	1,000.00
H.M. Frame Repair	9	2,500.00	, 9	к К	2,500.00	0%	، عب	64)	69 ,	•	ŝ	,	•	69		69	2,500.00
WiFi Infrastructure	₩ 	25,000.00	, ,	\$ 25,0	,000.000	0%	۰ به	\$	63	•	S	'	، ج	¢	•	й Ф	25,000.00
General Labor To Be Let	69	21,021.00	, ,	\$ 21,0	,021.00	0%	، دع	÷	69 1	•	69	•	•	69	ı	5	21,021.00
Environmental Consultant To Be Let	\$	10,000.00		\$ 10	10,000.00	0% 8	۰ ج	\$	\$ •	*	s	•	*	\$	'	\$	10,000.00
Subtotal Sub	Subtotal Subcontractor Costs: \$	949,822.00	с С	\$ 949,8	22.00	75% 9	\$ 212,526.83	3 \$ 497,070.37	70.37 \$	709,597.20	s	70,959.72	\$ 191,274.15	69	447,363.33	\$ 31.	311,184.52
Doyle & Associate Doyle & Associate	9 	91,360.00	- -	\$ 91,3	,360.00	56% 1	\$ 3,738.00	в	47,015.00 \$	50,753.00	в	t	\$ 3,738.00	\$ Q	47,015.00	\$ 4(40,607.00
K.R. Miller Contractors General Con	General Conditions/Requirems \$ 121,011.48		 '	\$ 121,0	,011.48	75% 3	\$ 26,622.53	Ø	64,136.08 \$	90,758.61	\$ 14	14,151,16	\$ 23,586.48	¢¢ مې	53,020.97	€ 4	44,404.03
Dohn Bond	9	11,384.00	ø	s 11,3	84.00	100% 1	\$ 11,384.00	\$	69 1	11,384.00	ф	1,138.40	\$ 10,245.60	9 9	ı	u)	1,138.40
K.R. Miller Contractors Design Builder's Fee 4%	ler's Fee 4%	47,878.13	, ø	\$ 47	47,878.13	75% 4	\$ 10,553.19	67	25,355.41 \$	35,908.60	ŝ	3,590.86	\$ 9,497.87	9	22,819.87	÷ ⇔	15,560.39
K.R. Miller Contractors Overhead	6 9	57,988.64		\$ 57,9	,988.64	75% 9	\$ 12,757.50	₩.	30,733.98 \$	43,491.48	\$	4,349.15	\$ 11,481.75	5 \$	27,660.58	\$ 1	18,846.31
Total B	Total Base Agreement: \$ 1,279,444.25		۰ ج	\$ 1,279,	444.25	74% 1	\$ 277,582.05	us)	664,310.84 \$	941,892.89	ŝ	94,189.29	\$ 249,823.85	\$	597,879.75	\$ 43.	431,740.65

		PA	RTIAL WAIVER OF LIEN	
STATE OF ILLINO	S }			
	> SS			
COUNTY OF COOP	K }			
WHEREAS the une	dersigned has been	employed by	Public Building Commission of C	Chicago
to furnish 2	2013 School Inves	tment Program - Contra	ct Number PS1969	
for the premises know	wn as <u>Carde</u>	nas Elementary School -	- 2345 S Millard Ave	
of which E	Board of Education	n of the City of Chicago		is the owner
The undersigned, for	and in consideratio	n of Five Hun	dred Ninty Seven Thousand Eight Hundred	Seventy Nine and 75/100
\$597,879.7	75 Dollars	and other good and valual	ble considerations, the receipt whereof is hereby	/ acknowledged,
do(es) hereby walve a	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, v	with respect to and o	n said above described pro	emises, and the Improvements thereon, and on	the material,
fixtures, apparatus o	r machinery furnishe	d, and on the moneys, fund	ds or other considerations due or to become du	e from the
owner, on account of	labor services, mat	erial, fixtures, apparatus or	machinery, furnished to this date by the unders	signed
for the above describ	ed premises, INCLU	JDING EXTRAS.		
DATE	08/06/2013	COMPA	NY NAME, K.R. Miller Contractors, Inc.	
		-	ADDRESS 1624 Colonial Parkway	—
			Inverness IL 60067	_
0101		< Vasiant	n1/6.	
SIG	NATURE AND TITLE			
		Susan Miller, Corporate Sec	cretary	
	,			
STATE OF ILLINOIS	/ > SS			
COUNTY OF COOK	}			
TO WHOM IT MAY CO	DNCERN:			
THE UNDERSIG	SNED, (NAME)	Susan Miller		BEING DULY SWORN,
DEPOSES AND SAYS	S THAT HE OR SHE	S (POSITION)	Corporate Secretary	OF THE (COMPANY)
к	.R. Miller Contracto	rs, inc.		
WHO IS THE CONTRA	ACTOR FOR THE	2013 School Investr	ment Program - Contract Number PS1969	WORK ON THE BUILDING
LOCATED AT C	Cardenas Element	ary School - 2345 S Milla	ard Ave	
OWNED BY B	Board of Education	n of the City of Chicago		

That the Initial GMP amount of the contract including extras is <u>\$1,279,444.25</u> on which he has received payment of <u>\$249,823.85</u> 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 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.

			INITIAL	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR		GMP PRICE	PAID	PAYMENT	DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$	1,279,444.25	\$ 249,823.85	\$ 597,879.75	\$ 431,740.65
	Program - Bid Package 7	<u> </u>			-	
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$	1,279,444.25	\$ 249,823.85	\$ 597,879.75	\$ 431,740.65

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	Sha harri -	August, 2013 Susan Miller, Corporate Secretary
Subscribed and sworn to before me this	en fray of	August , 2013
Notary.		OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Project #7 - Cardenas Elementary	_Contract Number:	
Monthly Estimate No.:	. <u></u>	_PBC Project No.:	PS1969
Date:	August 6, 2013	-	
STATE OF ILLINOIS }	S		

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Drive Construction	Plumbing	\$ 70,932.00	\$ 19,966.71	\$ 43,872.09	\$ 7,093.20
KBI Custom Case	Casework	\$ 2,824.00	\$ -	\$ 2,541.60	\$ 282.40
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 50,500.00	\$ 16,686.00	\$ 28,764.00	\$ 5,050.00
National Painting	Painting	\$ 21,380.00	\$ 6,157.44	\$ 10,005.84	\$ 5,216.72
Qu-Bar	HVAC	\$ 218,000.00	\$ -	\$ 178,155.00	\$ 39,845.00
Valor Technologies	Environmental/Demo	\$ 13,000.00	\$ -	\$ 11,700.00	\$ 1,300.00
		\$ -	\$ -	\$ _	\$ -
		\$ _	\$ a.	\$ _	\$ -
	TOTALS	\$ 406,636.00	\$ 42,810.15	\$ 275,038.53	\$ 88,787.32

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

NAME

08/06/2013

Date

On this 6th day of August , <u>2013</u>, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at <u>Inverness</u>, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

S. Carlos OFFICIAL SEAL **Notary Public** LAURIE LABECK **Commission Expires** NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

TION AND CERTIFICATE FO	PAYMENT
TO (OWNER):	PROJECT:
Chicago Public Building Commission	CPSCardenas Elen

Page
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Page

APPLICATION AND CERTIFICATE FOR PAYMENT	PAYMENI		Page of Page(s)
TO (OWNER):	PROJECT:		
Chicago Public Building Commission	CPSCardenas Elementary	APPLICATION NO:	-
			OWNER
		PERIOD FROM:	ĺ
		PERIOD TO:	08/31/13 ARCHITECT
CONTRACTOR:	VIA (ARCHITECT):		
Courtesy Electric, Inc.		ARCHITECTS	CUNIKACIUK
8770 W. Bryn Mawr Ave. Suite 1300		PROJECT NO:	
Chicago, IL. 60631			ու անգաման որում որում ու անգամանը տասարականությունները։ Աստանականությունները հանցանությունները են անգամանությո
CONTRACT FOR:		CONTRACT DATE:	6/27/2013
Electric			

CONTRACTOR'S APPLICATION FOR PAYMENT

Net change by Change Orders	nge Orders	\$0.00	
	TOTALS	\$0.00	\$0.00
Number	Date Approved	-	
Approved this Month	4		
	TOTAL		
previous months by Owner	Owner		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS
CHANGE ORDER SUMMARY	SUMMARY		

completed in accordance with the Contract Documents, that all amounts have been 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 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: Courtesy Electric Inc.

07/31/13 Date: A. à

ARCHITECT'S CERTIFICATE FOR PAYMENT

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. data comprising the above application, the Architect certifies to the Owner that to the In accordance with the Contract Documents, based on on-site observations and the

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

RIGIN	1. ORIGINAL CONTRACT SUM	\$	342,000.00	8
Чa	2. Net change by Change Orders.	<u>م</u>	the state of the s	
Ē	3. CONTRACT SUM TO DATE (Line 1 +/- 2).	s	342,000.00	0.00
F	4. TOTAL COMPLETED & STORED TO DATE	\$	327,900.00	00
	(Column G on Schedule of Values)	łe.	n o man and a subscription of the second secon	ì
AN A	5. RETAINAGE:			
ю́	% of Completed Work	32,790.00		
	(Column D + E on Schedule of Values)	a new Antonio Antonio antonio		
ä	% of Stored Material\$	0.00		
	(Column F on Schedule of Values)			
Fota	Total Retainage (Line 5a + 5b or			
į	Total in Column 4 an Cabadala ad Valanas	e	00100	ç

Total in Column 1 on Schedule of Values) \$ 32,790.00 Foral in Column 1 on Schedule of Values) \$ 32,790.00 6. TOTAL EARNED LESS RETAINAGE \$ 32,790.00 7. LESS PREVIOUS CERTIFICATES FOR \$ 146,655.00 7. LESS PREVIOUS CERTIFICATES FOR \$ 146,655.00 8. CURRENT PAYMENT (Line 6 from prior Certificate) \$ 148,455.00 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 148,455.00 0. (Line 3 less Line 6) \$ 148,655.00 State of: iLLINOIS State of: iLLINOIS Motany Public: MOUNT CERTIFIED	ທ່ຜ່ ທີ່ ທີ່ ປ
ທ່ທ່ ທີ່ ທີ່ ທ	ຜ່ຜ່ ຜ່ ຜ່ ຟິ ພ
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ARCHITECT:

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 Date: Ř

or Contractor under this Contract.

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SCHEDULE OF VALUES

ATION DATE: 7/31/13 PERIOD TO: 8/31/13

ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 2 APPLICATION DATE:

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification attached.

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

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

Y	B		с С	D	ы	E.	U		H	1
ltern No.	Description of Work	й	Scheduled Value	Work	Completed	Materials Presently	Total Completed	% (G/C)	Balance to Finish	Retainage
				From Previous Application (D+E)	This Period	Stored (NOT IN) D or E)	and Stored		(C-G)	10%
	CPS Cardenas Elementary School									
− 00	Lighting Kitchen Main Building Kitchen Annex	<u> </u>	81,000.00 48,200.00 47,600.00	40,500.00 24,100.00 23,800.00		000000	81,000.00 48,200.00 47,600.00	100% 100% 100%	0.000	8,100.00 4,820.00 4,760.00
4 ທ	UniVent/Mechanical Computer Lab		35,000.00 78,900.00	17,500.00 39,450.00		0.00	29,500.00 78,900.00	84% 100%	5,500.00 0.00	2,950.00 7,890.00
	Ampere Electric Evergreen Supply	የ የ	34,200.00 17,100.00	17,100.00 500.00	17,100.00 8,000.00	00.0	34,200.00 8,500.00	100% 50%	0.00 8,600.00	3,420.00 850.00
	Totals		342,000.00	162,950.00	164,950.00	0.00	327,900.00	%96	14,100.00	32,790.00

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APPLICATION AND CERTIFICATION FOR PAYMENT	FICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 1 PAGES
TO OWNER:	PROJECT:	APPLICATION NO 2	Distribution to:
	Lazaro Cardenas Elementary School 2345 S. Millard, Chicago, IL 60623	PERIOD TO: 08/31/2013	OWNER
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACTOR
Drive Construction, Inc. 9141 S. Kedzie Avenue		PROJECT NOS:	
Evergreen Park, IL 60805 CONTRACT FOR: PLUMBING		CONTRACT DATE 06/07/2013]
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.	TION FOR PAYMENT w, in connection with the Contract, acbed.	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.	e best of the Contractor's knowledge, is Application for Payment has been cuments, that all amounts have been paid by catificates for Payment were issued and urreat payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	S 70,932.00 S 0.00	CONTRACTOR:	
A. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	s 70,932.00	By:	Date:
 RETAINAGE: RETAINAGE: a. 10 % of Completed Work (Column D+E on G703) b. 90, of Strend Metailal 	7,093.20	State of: Subscribed and sworn to before me this day of Notery Public.	County of: Cook of
5b or		My Commission expires:	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	S 7,093.20 S 63,838.80	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	ATE FOR PAYMENT ased on on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	S 19,966.70	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	the Work has progressed as indicated, the Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	AINAGE \$ 43,872.10	Is emptied to payment of the AMOUNI CERTIFIED. AMOUNT CERTIFIED\$	IFIED.
CHANGE ORDER SUMMARY		- Attach explanation if amount certified differs	Attach explanation if amount certified differs from the amount amplied. Initial all floures on this
Total changes approved in previous months by Owner	1	Application and online Continuation Sheet the ARCHITECT;	Application and online Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT;
Total approved this Month	-	By:	Date:
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	NT CERTIFIED is payable only to the
NET CHANGES by Change Order		Contractor named nereur. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nd acceptance of payment are without tctor under this Contract.
AIA DOCUMENT 5702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1982 EDITION · AIA · @1992	FOR PAYMENT - 1982 EDITION - AIA - ©1892	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-522	YORK AVE, N.W., WASHINGTON, DC 20008-5292

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Project Name: Lazaro Cardenas Elementary School

2345 S. Millard, Chicago, IL 60623

Application No: 2 Application Date: 07/30/2013 Period To: 08/31/2013

a 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Work Completed	milated	ł		ſ				
━━━━━┫━┼┼┼┼┼┼┼┼┼┼							Materials	Total				
╍╍╍┫╾╎╎╎╎╎╎╎╎╵┤╌┤┼				From Previous			Presently	Completed &		Balance		
╺╾┫╾┼┼┼┼┼┼┼┿┼┿┼┿	Description of Work	S	Scheduled	Application	This		Stored	Stored To Date		To Finish	Reta	Retainage
			Value	(D+E)	Perlod	р Ч	(Not In D or E)	(D+E+F)		(c-G)		
	Mobilization		-+		1							-
	Labor Only (Drive Construction)	Ş	3,557.45 \$	1,778.73	\$ <u>1</u> ,7	1,778,73		\$ 3,557.45		r.	\$	355.75
	Materiais							- \$	\$	•	Ş	1
	Remove (2) DF					-		- \$	Ş		Ş	
	Labor (Drive Construction)	Ş	3,200.00 \$	1,600.00	\$ 1,6	1,600.00		\$ 3,200.00		•	Ş	320.00
	Materials - From Fully Paid Stock	Ş	357.45		\$ 3	357.45		\$ 357.45	15 \$	-	ş	35.75
	Install (2) new DF S.S.		(-			- \$	ş		÷	1
	Labor (Drive Construction)	ŝ	2,100.00 \$	1,050,00	\$ 1,0	1,050.00		\$ 2,100.00	\$ 0		Ş	210,00
	Materials - Columbia	Ş	1,457,45		\$ 1,4	1,457.45		\$ 1,457.45	15 \$	•	ş	145.75
4 (1)	(1) hand sink							' \$	\$	г	ŝ	-
	Labor (Drive Construction)	ŝ	2,000.00 \$	1,000.00	\$ 1,0	1,000.00		\$ 2,000.00	-	1	s	200.00
	Materials - Columbia	s	1,557.45		[1,557.45		\$ 1,557.45			s	155.75
S (2)	(2) TMV							•	Ŷ	1	\$	'
	Labor (Drive Construction)	s	6,400.00 \$	3,200.00		00.00		\$ 6,400.00	+ •	•	\$	640.00
	Materials - Columbia	ب	4,272.35		\$ 4,2	4,272.35		\$ 4,272.35	35 \$,	\$	427.24
9 H	HW circuit setter, etc							- \$	¢	ı	ŝ	•
	Labor (Drive Construction)	Ş	6,000.00 \$	3,000.00	\$ 3,0	3,000.00		\$ 6,000.00	00 Ş	-	Ş	600.00
	Materials - Columbia	Ş	4,672.35		-	4,672.35		\$ 4,672.35		•	Ş	467.24
7 716	Tie into (E)							- \$	Ş	,	\$	
	Labor (Drive Construction)	ŝ	4,300.00 \$	2,150.00	\$ 2,1	2,150.00		\$ 4,300.00	, \$ OC	I	\$	430.00
	Materials - Columbia	Ş	2,814.90		\$ 2,8	2,814.90		\$ 2,814.90	90 \$	•	ŝ	281.49
8 ne	new 4" underground							- \$	Ş		\$	1
	Labor (Drive Construction)	Ş	4,000.00 \$	2,000.00	\$ 2,C	2,000.00		\$ 4,000.00	00 \$	•	Ş	400.00
·····	Materials - Columbia	s	3,114.90			3,114.90		\$ 3,114.90	30 S		\$	311.49
9 (2	(2) FD (2) F sink (2) FCO		~						Ş	•	Ş	1
	Labor (Drive Construction)	\$	4,500.00 \$	2,250.00	\$ 2,2	2,250.00		\$ 4,500.00		•	Ş	450.00
	Materials - Columbia	\$	2,614.90		\$ 2,6	2,614.90		\$ 2,614.90	90 \ \$	1	Ş	261.49
10 Wi	waste, V & W for (2) HS		-		-			Ś -	Ş	-	Ş	1
	Labor (Drive Construction)	\$	6,183.00 \$	3,091,50		3,091.50		\$ 6,183.00	50 \$	•	Ş	618.30
	Materials - Columbia	Ş	4,272.35		\$ 4,2	4,272.35		\$ 4,272.35		r	Ş	427.24
11 In	Install (2) new hand sink							<u>-</u> -	Ş	-	Ş	•
	Labor (Drive Construction)	s	2,130.00 \$	1,065.00	\$ 1,C	1,065.00		\$ 2,130.00		-	Ş	213.00
	Materials - Columbia	s	1,427.45		\$ 1,4	1,427.45		\$ 1,427,45	1 5 \$		s	142.75
					1							
	Canad Tatalo		2 00 000 04	11 105 15	. 90	A0 7A5 70 5			4		۲ ر	00 00 2

Page 1	APPLICATION NO. 1 PERIOD TO: 07/31/201	CONTRACT #s:	Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subconfractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is longity end to the under the Contract have been used to pay Subcontractor's and (3) Subcontractor is longity end to the under the Contract have been used to pay Subcontractor's and (3) Subcontractor.	Lance Contraction of the second se	1010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	The before CFFICIAL SEAL AND CFFICIAL SEAL CFFICIAL SEAL AND CFFICIAL SEAL AND CFFICIAL SEAL AND CFFICIAL SEAL AND COMMISSION EXPIRES 0117706	UIT Jack STICATION	Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmarshin and	materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.		Application and on the Continuation Page that are changed to conform to the amount certified.)		Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall	pe made only to Subcontractor, and is without prejudice to any rights of Contractor or Subcontractor under the Contract Documents or otherwise.
	PROJECT: 13161 Lazaro Cardenas Elementary School 2345 South Millard	Chicago, IL 60623 ARCHITECT: Doyle & Associates 800 S. Wells Suite 503 Chicago, IL 60607	Subcontractor's signe applied for, that: (1) (sums previously paid costs for labor, mate and (3) Subcontractor	\$2,824.00 SUBCONTRACTOR		Subscribed and swom to before me this 30 th day	My Commission Expires: \$282.40 ARCHITECT'S CI	\$2,541.60 Architect's signature t for, that: (1) Architect so no been completed to the	·		Application and on the	\$0.00 Built	50.00 Neither this Application	
R PAYMENT	K.R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067	KBI CUSTOM CASE, INC. 12406 Hansen Road Hebron, IL 60034 millwork	SUMMARY OF WORK shown below.	17	E (Line 1 +/- 2)	on Page)	age)	AGE VS FOR PAYMENT		NG RETAINAGE \$282.40	1 i	\$0.00	\$0.00 \$0.00	\$0.00
APPLICATION FOR PAYMENT	CONTRACTOR: K.R. Miller Contract CONTRACTOR: 1624 Colonial Parkv Inverness, IL 60067	FROM KBI CUSTOM CASE SUBCONTRACTOR: 12406 Hansen Road Hebron, IL 60034 CONTRACT FOR: millwork	SUBCONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached.	1. ORIGINAL CONTRACT AMOUNT 2. NET CHANGE BY CHANGE ORDER	3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Dage)	 FETAINAGE: a. 10.00% of Completed Work (Columns D + E on Continuation Page) b. 0.00% of Stored Material (Column E on Continuation Page) 		 TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) LESS PREVIOUS APPLICATIONS FOR PAYMENT 	(Line 6 from prior Application) 8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	CHANGE ORDER SUMMARY	previous months	Total approved this month TOTALS	NET CHANGES by Change Order

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contal	APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached.	is attached.	PRO	PROJECT: 13161 Lazaro	13161 Lazaro Cardenas Elementary School	intary School	APPLICATION NO.	ION NO.: MIDATE:	1
Use C	Use Column I when variable retainage for line items may apply.	ne items may apply.						PERIOD TO: PROJECT #s;	07/31/2013 07/31/2013
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ITFM			COMPLET		STORED	TOTA		DAL ANCE	-
: #	WORK DESCRIPTION	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	% (0 / C)	COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
	milwork by KBI	\$2,824.00	00 00 \$	\$2,824.00	00 00 00	\$2,824.00	100%	OC 0¢	
								<u> </u>	
	TOTALS	\$2,824.00	\$0.00	\$2,824.00	\$0.00	\$2,824.00	100%	\$0,00	

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

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CONTINUATION PAGE

Page 2 of 2

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	APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	PAGES
	TO OWNER K.R. Miller Contractors, Inc.	PROJECT: Lazaro Cardenas	APPLICATION NO 2 Distribution to:	
ţ	1624 Colonial Pkwy Inverness, IL 60067	Elementary School		OWNER ARCHITECT
ď	FROM CONTRACTOR: Market Contracting Services, Inc.	ervices, Inc. VIA ARCHITECT:	PERIOD TO: August 31, 2013	CONTRACTOR
129	4201 W. 36th Street, #250 Chicago, 1L 60632		PROJECT NOS:	
,oN	CONTRACT FOR: General Carpentry		CONTRACT DATE:	
	CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYMENT connection with the Contract. d.	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.	viedge, s been e been paid by sued and is now due.
662	 I. ORIGINAL CONTRACT SUM Net change by Ctange Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ 50,500.00 \$ 0.00 \$ 50,500.00 \$ 50,500.00	CONTRACTOR: By: 5, MAC	81. ME-1
ivyəs 3ni		5,050.00	State of: ILLINOIS Country of: COOPPONDENT State of: ILLINOIS Country of: COOPPONDENT Subscribed and Sworn to before me this 24 [°] day of <i>Kuucy</i> , 2.0FBFICIAL SEAL Notary Publice (CAAS My Commission express: 9-23-55 My Commission express: 9-23-55 My Commission express: 9-23-55	144, 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
Joritact	ý.	\$ 5,050.00 \$ 45,450.00	ARCHITECT'S CERTIFICATE FOR PAYMEN PROMEN 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	Methodata ast of the
arket ce	 J. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE BALANCE TO FINISH, INCLUDING RETAINAGE 	S 16,686,00 S 28,764,00 AGE S <u>5,050,00</u>	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.	ndicated, Jie Contractor
Ш		2	AMOUNI CERTIFIED	
M901	Total in pre	50.00 DEDUCTIONS	(Anach explanation if amount certified differs from the amound applied. Initial all figures on this Application and anthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	ial all figures on this the amount certified.j
:	Total approved this Month	\$0.00 \$0.00	By: Date:	
5013	TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	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.	mly: to the writhout
1º]' 30'	AIA DOCUNENT G702 - XPPLICATION AND CERTIFICATION FOR PAYNENT - 1592 EDITION - AIA - C1992 Users may obtain validation of this document by requesting a complet	arivant - 1962 Edition - Ala - C1992 It by requesting a completed AlA Docum-	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON DC 200365222 ted AIA Document D401 - Certification of Document's Authenticity from the Licensee.	COIS-5222

								HAGE OF PACES	
A Doc ntract	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	ERTIFICATION FOR	PAYMENT, containin	ß		APPLICAT	APPLICATION NO: APPLICATION DATE:	2 8/1/13	
tabula: e Colu	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for tine items may apply.	earest dollar. 1age for hine items may	r apply.		τι,	PERIOD TO: 8/31/13 ARCHITECTS PROJECT NO: Lazaro Cardenas	PERIOD TO: ROJECT NO: 1	8/31/13 .azaro Carde	
ŀ		, , ,	•					Elementary Schoo)
۲.	B Presented of Monty	C		ш	Ŀ	U		Н	_
NO.	VESCRIPTION OF WORK	SCHEDULED .	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	PLETED THIS PERJOD	MATERIALS PRESENTLY STORED (NOT IN DOU'D	TOTAL COMPLETED AND STORED TO DATE	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1-	Casework Installation	\$4,133,00	\$0.00	S4.133.00	in voor	S4.133.00	100-00%		01 210
<u>∠</u> ∩	Metal Drs/Frames Installation	\$8,466.00	\$2,540.00	\$5,926.00		58,466.00	100.00%		5846.60
<u>п</u>	Drywall Assemblies - Labor	\$9,960.00	\$8,000.00	\$1,960.00		59,960.00	100.00%		\$996.00
4	Drywall Assem Material (Reinke)	\$1,100.00	\$0.00	\$1,100.00		\$1,100.00	100.00%		\$110.00
<u>م</u>	Acoustical Ceilings - Labor	\$9,195.00	\$3,000.00	\$6,195.00		\$9,195.00	100,00%		\$919.50
۲ و	Acoustical Ceilings - Material (SPI)	\$1,800.00	\$0.00	\$1,800.00	-	\$1,800.00	100.00%		\$180.00
<u>~</u> (-	Misc. [nstal)s	\$15,846.00	\$5,000.00	\$10,846.00		\$15,846.00	100.00%		\$1,584.60
							-		
	GRAND TOTALS	\$50,500.00	\$18,540.00	\$31,960.00	\$0.00	\$50,500.00		S0.00	\$5,050.00

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market contracting services

AIA DOCUMENT 3703 - CONTINUATION SHEET FOR G702 - 1592 EDITION AA \$1592 THE AMER-CAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVEN JE, N.W. WASHINGTON, D.C. 20006-3232

G703-1992

		210 Mar. Start Still 140 Continue Ebenariant	
ialional Painting, Inc. 11 W. Evergneen Avenue, Suite 400 Dinzego, IL, 60542		TO: TO:	
ialicral Pântry, Inc. 11 1%, Evergeeu Avenue, Suite 400 Dinago, IL, 60542			CONTRACTOR
ialicral Pahring, Inc. 11 1.V. Evergeeu Avenue, Suite 400 Dinago, IL, 60542		ARCHITECTS	
latikral Pahting, Inc. 11 W. Evergreen Avenue, Suke 400 Minago, IL. 50542		PROJECT NO:	
B11 W. Evergneen Avenue, Suke 400 Chinaego, IL 60542	CONTRACT FOR: Painting		
		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR P. Application & made for payment, 44 Montrublet, in connection will	OR PAYMENT address of the Construction Street, MA Document G200, b.	The undersigned Contractor confilms that to the best of the by this Application for Payment has been controbered in excert and paid by the Contractor for Most for which previous Contractor Denos, and has contract for the Appendix Free on the form	CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned contractor configuration for the Contract Contractor Contractor Contractor Contractor Section for the Contractor Section for the Contract Contractor Contra
1. ORIGINAL CONTRACT SUN	\$ 21,380,00	CONTRACTOR: National Rainding, Inc.	
2. Net change by Change Orders	\$ 0.00	Bh	
3. CONTRACT SUM TO DATE (Line (+ 2)	\$ 27,380.00		
4. TOTAL COMPLETED & STORED TO DV (Column G on G7CG)	\$ 17,859.20	sate of: Grantify at Cont.	•
5. RETAINAGE: a. 10% of Vicrás Completed	1,796,92	Subsection and sworn to before me lifts	
b. 10% of Stored Materials		Notary Puthic:	
		CERTIFICATE FOR PAYMENT	ENT CONTRACTOR
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 16,163.2B	In accordance with the Comitato Docur	in accordances with the Comitant Documents, based on on-site observations and the data comprising this one can be achieved and accounted to Compare the data to be action of the data comprising this
7. LESS PREVIOUS CERTIFICATES FOR F (Line Strom prior Certificate)	54.7231,21 t	appressed at the volume collines to the average at a collected the Work has progressed at other contract and the Contract	approadult, una versional effective to the Comparturer to the local of the Work is inaccondence with the and belief the Work has progressed as indicated, the quality of the Work is inaccondence with the Contract Documents, and the Contractor is entitied to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	410°,005.84	ANGUNT CERTFIED	dyCUMT CERTFIED
R. BALANCE TO FINISH, ENCLUDING RET	5,216,72	and on the Continuation Sheet final are d	and on the Contrustion Sheet find are changed to contour to the arrow'r cauffed)
(life 3 Ess Life 6)		CONSTRUCTION MANAGER:	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		
Total charges approved in previous months by Owner CD-01 dated 3/15/2012	000	au:	DATE:
		ARCHITECT;	
		ST:	DATE:
TOTALS	00:0		
NET CHANGE by Change Orders	000	This Cart/kate is not negotiable. The herein fertient and environ	This Certificate is not repotiable. The AMOUNT CERTIFIED is payable only to the Contractor named begin the set the Dures

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CONTIN	CONTINUATION SHEET	ALA DOCUMENT 6703	703						
ALA Coormert Contractor al In Librictions b Line Colomo Lo	ada Doserned 6702, APPLCATION ALD-CERT FICATE FOR PANNUPT, contra hing Dostinadara sugred fonditational antached. In traditations busines in statuted to the memorie (ABI). Una Control: of Controls of Antached to the Internet of the Anna Anda	PEC CPS PROUI	ECT #7 Carden	as Elementary			Ę	APPLICATION NOMBER: APPLICATION NOMBER: APPLICATION DATE: PERIOD FROM-	2 67/252113 61/03173013 048/03173013
	Carl States for the States and the states and the states are the						RCHT	RICHTECT'S PROJECT NO:	
A	8	•	4	¥	5	т Ф	т	-	7
				WORK COMPLETED	4				
CODE	NEIDAL JO NOLLAINSONT	SCHEDULED VALUE	I	This	This Abelication	TOTAL COMPLETED	k	DBI AUNCTIN	30 SM 7130
		31000	Previous Applications	Vikrik in Flace	Stared Naterials Onet in Dar Ej		(aic)	CONFLETE CONFLETE	
			-						
- 2	Paint Lador -Zational Painting, inc. Paint Materia - Shervin Wittans	4,275,00	5,841,50 0,00	8.562.00 2.565.60	00 00 00	15,230,60	*0 0 0	07017,1 04.017,1	1,539,36
	10104-5	521.380.00	\$6.841.6D	\$11,117,60	90 ^{.05}	\$17,958.20	84%	\$3.420.80	\$1,795,32

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APPLICATION AND CERTIFICATE FOR PATMEN ALA DOCUMENT G702/CMa				PAGE 1 OE 3	240EC
	PROJECT: L. Cardenas Elementary School	ITY School APPLICATION NO:	-		
FROM CONTRACTOR: FROM CONTRACTOR: FROM CONTRACTOR:	2345 S. Miliard Avenue Chicago, II 60623	DERIOD TO: PROJECT NO:	08/30/13	OWNER CONSTRUCTION MANAGER ABCHITECT	UCTION SR ST
Qu-Bar, Inc.		CONTRACT DATE		X CONTRACTOR	CTOR
4149 West 166th Street Oak Forest, Illinois 60452-4626 VIA GENEI CONTREACT FORD, 1114 CONTREACT 500, 1144 CONTREACT	NTRACTOR:	KR Müller Contractors			
CONTRACTOR'S APPLICATION FOR PAYMENT	NT	The undersigned contractor carlifies that to the best of the Contractor's knowledge.	est of the Contractor's k	nowledge.	
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	ontract	information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all annumts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	Application for Paymen ments, that all amounts ertificates for Payment	t has been have been paid were issued and	
1. ORIGINAL CONTRACT SUM	\$ 218,000,00	payatent received prime Uwner and the current payment shown herein is now pue.	lyment snown nerein 15	now due.	
2. Net change by Change Orders		CONTRACTOR:		OU-BAR, Inc.	Inc.
3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL, COMPLETED & STORED TO DATE	\$ 218,000.00 \$ 407 050 00				
5. RETAINAGE:		by: Vijay Choksi, Jr.		Date:	07/30/13
of Completed Work \$	19,795.00	State of ILLINOIS		County of:	Cook
		d ot mows	. 30th	day of	July, 2013
<u>b</u> 10 % of Completed Work \$ (Column F on G703)	ľ	Notary Public: (UNUTAN A A My Commission expires:	¶ }		CONTROL
Total Retainage (Lines 5a + 5b or				Notiny Public - State	HEAL
Total in Column I of G703	\$ 19,795.00	CERTIFICATE FOR PAYMENT	┙	Ny Continuestical Expan	
6. TOTAL EARNED LESS RETAINAGE	\$ 178,155.00	In accordance with the Contract Documents, based on on-site observation and the data	ed an on-site observatio	n and the data	1 2 9 9
(Line 4 less Line 5 Total)		comptising this application, the Construction Manager and Architect certify to the	nager and Architect cer	tify to the	
7. LESS PREVIOUS CERTIFICATES FOR	•	Owner that to the best of their knowledge, information and belief, the Work has	nation and belief, the W	ork has	
PAYMENT (Line 6 from prior Certificate) & Chiepennt payment duit	5 + 78 + 56 00	progressed as indicated, the quality of the Work is in accordance with the Contract	is in accordance with th	c Contract	
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(Line 3 less Line 6)		AMOUNT CERTIFIED	67	178,155,00	
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Total changes approved in		figures on this Application and on the Continuation Sheet that changed to conform to the	ontinuation Sheet th	at changed to co	aform to the
previous months by Owner		amount certified) CONSTRUCTION MANAGER:			
Total approved this Month		By: ARCHTECT:		Date:	
TOTALS \$		By:		Date	
NET CHANGES by Change Order \$		This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	AMOUNT CERTIF	IED is payable o	mly to the
		Concretion manues accetate resumerce, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ment and acceptant Contractor under th	se or payment are tis Contract.	: without
AIA DOCUMENT G702/CMP-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-20192 THE AMERICAN INSTITUTE OF ARCHITECT. 1745 NEW YORK AVE N.W., WASHINGTON D.C. 70006.5709	ENT-CONSTRUCTION MANAGER-AD 4 SHIMGTON D C 2006-5293	OVISOR EDITION-1992-ALA-681992			G702/CMa-1992

THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20066-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

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APPLICATION FOR PAYMENT			
TO: K R Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Lazaro Cardenas School	APPLICATION NO: 2	Distribution to:
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd Riverside IL 60546	ENGAGEMENT NO.	PERIOD TO: #######	
CONTRACTOR'S APPLICATION FOR PAYMEI	OR PAYMENT	Application is made for Payment, as shown below, in connection with the	tion with the
CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,020.00 \$ 7,020.00 0.00
Approved this Month Number Date Approved			
		а. <u>10%</u> (Colu n	
TOTALS Net Change by Change Orders		b. of Stored Material (Column F on G703)	
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,	t of the Contractor's d by this application for e contract documents,	**	\$ 702.00 \$ 6,318.00
utat all arributits 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.	or work for which pre- nents received from is now due.	 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RETAINAGE 	\$ 1,809.00 \$ 4,509.00 \$ 702.00
CONTRACTOR:		(Line 3 less Line 6) State of: Subscribed and sworn to before me this	day of
By:	Date:	Notary Public: My Commission expires:	

CON	CONTINUATION SHEET			TRADE P	TRADE PAYMENT BREAKDOWN	NN.		Page 2 of	2 Pages
	Lazaro Cardenas Elementary School 2345 S Miltard Ave, Chicago IL 60623 Flooring Work						Аррі	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	2.00 07/30/2013 07/31/2013
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ПЕМ			Work Completed	leted	Materials	Completed	Percent		
9 2	Description of Work	Schedule Value	Previous Applications (D+E)	This Períod	Presently Stored (NOT IN D OR E)	and Stored to Date (D+E+F)	Complete (G/C)	Balance to Complete (C-G)	Retainage
8	1.000 Shanmock Flooring (Labor)	4,020.00	2,010.00	2,010.00	00'0	4,020,00	100.00%	0.0	702.00
	176 Lawton Rd, Riverside IL 60546								
5	2 000 E.I. Wetch (Materials)								
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	TOTAL	7,020.00	2,010.00	5,010.00	0.00	7,020.00	100.00%	0.00	702.00
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STRUCTION MANAGER-ADVISER EDITION	PAGE ONE OF PAGES	PERUDD TO: 7/30/2013 () OWNER VITARY SCHOOL PROJECT NOS.: () CONSTRUCTION ENUE MANAGER CONTRACT DATI:: 7/1/2013 () ARCHITECT	10N MANAGER.		Contractor for work for which previous Certificates for Payment were issued and pay- ments received from the Owner, and that current payment shown herein is now due.	CONTRACTOR By: Never N. Ceterles Date: 07/30/13 State Of: Illinois	COUNTY OF COOK Subscribed and sworn before me this d 30TH DAY OF JULY, 2013	Notary Public:	My Commission expires: 5/3/17 Wy Commission expires CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on - site observations and the data comprising this application. the Construction Manager and Architect certify to the Owner	that to the best of their 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.	Attached explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Stand that above 210 and 5000000000000000000000000000000000000	ut figures on this apprention and on the Communitor offer that changed to conjorm to the amount certified.)	CONSTRUCTION MANAGER: By: Date:	CHITECT:	By: Date:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con- tractor named herein. Issuance, payment and acceptance of payment are without	prejudice to any rights of the Owner or Confractor under this Contract.
R PAYMENT CON		PROJECT: CARDENAS ELEMEI 2345 S. MILLARD AV CHICAGO, ILLINOIS CHICAGO, ILLINOIS	VIA CONSTRUCT VIA ARCHITECT:		11,480.00	0.00 11,480,00 5,190.00			519.00 4.671.00	0.0	4,671.00			DEDUCTIONS					
APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION	AIA DOCUMENT G702/Cma (Instructions on reverse side)		7701 WEST 99TH STREET HICKORY HILLS, ILLINOIS 60457 CONTRACT FOR: MASONRY	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.	Continueuon Sneet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	ATE.	 RETAINAGE: a. 10 % of Completed Work S 519.00 (Columns D + E on G703) 	b. <u>%</u> of Stored Material \$ 0.00 (Column F on G703)	Total Retainage (Line 5A + 5b or Total in column I of G703)	i	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) 8 A00 00	3	CHANGE ORDER SUMMARY ADDITIONS	Total changes approved in previous months by Owner	Total Approved this Month	TOTALS	NET CHANGES by Change Order	

AIA DOCUMENT G703 (instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar. Use column 1 on Contracts where variable retainage for line items may apply.

DATE 7/30/2013 ARCHITECT'S PROJECT NO.:

APPLICATION NO.: ONE

A E C D E F G H H TT No PERCIPTION OF WORK CHEDULED PERCINAL CONTRAT CONTR CONTRAT CONTRAT		RETAINAGE (IF VARIABLE RATE)	\$0.00	\$0,00	\$519,00	519.00
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	0	┟──────	\$1,100.001	\$250.00	\$10,130.00	11,480.00
	60	DESCRIPTION OF WORK	TAC BRICK, MORTAR, CONCRETE ACCESSOR	TAC MIXER AND SCAFFOLDING	TAC LABOR	
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APPLICATION AND CERTIFICATE FOR PAYMEN	ĽT		AIA DOCU	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES	PAGES
TO: K.R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067	ROJECT: Carder 2345 Chica	PROJECT: Cardenas Elementary School P 2345 S. Militard Avenue Chicago, IL 60623 P	APPLICATION NO: APPLICATION DATE:	13	DISTRIBUTION TO: OWN	IN TO: OWNER ARCHITECT
स): 	VIA (Archifect):		PROJECT I	PROJECT NO.: 132101-14	90	CONSULTANT
Bolingbrook, IL 60440 CONTRACT FOR: Selective Demolition			CONFRACT DATE: 6/27/2013	TE: 6/27/2013		
CONTRACTOR'S APPLICATION FOR PAYMENT	Appli Conti	cation is made for pay nuation Sheet, AIA Do	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ection with the Cor	ntract.	
CHANGE ORDER SUMMARY	11. OF	1. ORIGINAL CONTRACT SUM	SUM			\$13.000.00
CHANGE ORDERS approved in ADDITIONS DEDUCTIONS previous months by Owner TOTAL		2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+/- 2) 4. TOTAL COMPIETED & STORED TO DATE	Orders ATE (Line 1+/- 2) STORED TO DATE			\$13,000.00 \$13,000.00 \$13,000.00
Approved this Month	5. RE	5. RETAINAGE:		57 T 2011		2222 D
Number Date Approved	т. т.	a. 10 % of Completed Work	rk v	\$1,300.00		
		<pre>(column u + E on G/us) % of Stored Material</pre>	oj rial			
		(Column F on G703) Total Retainance (1 ine 5a +5h or	1 5h or			
		Total in Column 1 of G703)	03)			\$1.300.00
TOTAL	6. TC	6. TOTAL EARNED LESS RETAINAGE	RÉTAINAGE			\$11,700.00
Net change by Change Orders The undersigned Contractor certifies that to the best of the Contractor's knowledge.		(Line 4 less Line 5 Total ESS PREVIOUS CERT	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS			
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	been .	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	ate)ate)			\$11.700.00
paid by the Contractor for Work for which previous Certificates for Payment were		9. BALANCE TO FINISH, PLUS RETAINAGE	PLUS RETAINAGE			\$1,300.00
issued and payments received from the Owner, and that current payment shown		(Line 3 less Line 6)				
herein is now due.	Sta		Illinois		County of:	Will
CONTRACTOR: Valor Technologies. Inc.	Subs	Subscribed and sworn to before me this Notary Public:	sfore me this $3/$	Day of	PLU DEFICI	president of a contraction
	My C	My Commission expires:	2 11 Jan 1	0	EVLIE M P	EULIE M PETERSEN
By La Xale Land Date: 7/31	7/31/2013		Alue M	ellect	VI ARY PUBLIC	NOT ARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:03/09/15
ARCHMECT'S CERTIFICATE FOR PAYMENT	AMO	AMOUNT CERTIFIED				A CONTRACTOR OF THE CONTRACTOR
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the based of the Architects boundaries information and builds the Mode has proceeded on the second of the based o	< ◄	Attached explanation if a ARCHITECT:	(Attached explanation if amount certified differs from the amount applied for.) RCHITECT:	e amount applied fo	u.)	
indicated, the quality of the work is in accordance with the Contract Document				Dafe:	[
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contro	Certificate is not nego actor named herein. I dice to any conte of th	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without meindice to any rights of the Oursean Contractor media the Contract	IED (s payable only ance of payment a	/ to the re without	
		and to drift lighter of all		IS CUIRACI.		

CON	CONTINUATION SHEET Vak	Valor Technologies, Inc.		AIA DOCUMENT G703			đ	PAGE 2 OF 2 PAGES	AGES
AIA DO	AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	CERTIFICATE F	OR PAYMENT, conf	aining		APPLICATION NUMBER:		- -	
Contrac	Contractor's signed Certification is attached.			,		APPLICATION DATE:	N DATE:	7/31/2013	
in tabul	In tabulations below, amounts are stated to the nearest dollar.	he nearest dollar.				PE	PERIOD TO:	8/1/2013	
Use Co	Use Column I on Contracts where variable retainage for line items may apply.	stainage for line ite	ms may apply.		AF	ARCHITECT'S PROJECT NO .:	ECT NO.:		
									Ĩ
۲	B	Ö	۵	ш	Ľ.	თ		т	_
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(C)	TO FINISH	10%
			APPLICATION		STORED	AND STORED	.	(0-0)	
			(D+E)		(NOT IN D OR E)	TO DATE			
	Selective Demolition								
	Labor (Valor Technologies, Inc.)	9,500.00		9,500,00		9,500.00	100%		950.00
	Materials (Valor Technologies, Inc.)	600.00		600.00		600.00	100%		60.00
	Overhead/Profit	2,900.00		2,900.00		2,900.00	100%		290.00
		-							
	TOTAL	13,000.00		13,000,00		13,000.00	100.0%		1,300.00

,



ARCHITECTURE - PLANNING - INTERIORS



\$47,015

August 5, 2013

Attn: Mike Cwienkala KR Miller Contractors, Inc. 312 N. May Street Suite 110 Chicago, IL 60607

> **PBC 2013 School Investment Program Cardenas Elementary School** Professional Consultant Services

Billing Period: 6/1/2013 through	1 8/5/20 13		Total Work C	ompleted	Amount Re	equested
Phase	% of Project	Distributed Fee	%	\$ Value	Previous	Current
Design Build Services	100%	\$51,000				
60% Construction Doc.	30%	\$15,300	100%	\$15,300	\$3,738	\$11,711
100% Construction Doc.	40%	\$20,400	100%	\$20,400	\$0	\$20,400
Construction Administration	25%	\$12,750	90%	\$11,475	\$0	\$11,475
Close-out	5%	\$2,550	0%	\$0	\$0	\$0
Design -Bid-Build Services	~	\$3,810	90%	\$3,429	\$0	\$3,429
TOTAL FEE SERVICES		\$54,810		\$50,604	\$0	\$47,015

Invoice 2 Total

Anak alale Deborah Doyle, AIA

Principal



INVOICE

ENGINEERS • CONSULIANI 2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018 TEL: (847)299-4848; FAX (847)299-4858

No. 2232

Date: 8/3/2013

AMOUNT DUE THIS INVOICE: \$ 34,117.84

TO: Doyle & Associates Architects River City, Suite 503 800 South Wells Chicago, IL 60607 ATTN: Deborah Doyle, AIA

ITEM NO.		DESCRIPTION	OF S	ERVICES	TOTAL
1.0	Project:	PBC/K. R. Miller - CPS - SIP Caedenas Elementary School	·	· · · · · · · · · · · · · · · · · · ·	\$ 34,117.84
		Basic Services Fees:	\$	36,550.00	
		Fees Earned:			
		60% Const. Docs	\$	15,351.00	
		100% Const. Docs	\$	10,234.00	
		50% Const Admin	\$	5,482.50	
	4	90% Const Admin	\$	4,386.00	
	1	Total Fees Earned:	\$	35,453.50	
		Previous Invoice:	\$	1,335.66	
		Amount Due This Invoice:	\$	34,117.84	
		Amount Due This Invoice	\$	34,117.84	
				<u> </u>	
				TOTAL	\$ 34,117.84

Remit To: DYNACEPT, INC. 2250 East Devon Ave., Ste 218 Des Plaines, IL 60018

			PUBI	PUBLIC BUILDING COMMISSION OF CHICAGO	NG COM	NISSIO	Z OF C	HICAGO								
	0	NTRACTO	CONTRACTOR'S SWORN STATI	STATEM	ENT AND	AFFIDA	VIT FO	EMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)	ль рауме	ENT (1of 2)					
Project Name: PBC Project #;	Castellanos Elementary School PS1969	chool		Contractor:	K.R. Mill 1624 Co	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inve	tors, inc. way, inve	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inverness, IL 60067	067		۵	Date:	08/06/2013	2013		
Job Location:	Castellanos Elementary School Chicago, IL	chool	Applica	Application for Payment #:	ent #:	ო										
Owner:	Public Building Commission of Chicago	on of Chicago									Ċ.	Period:	8/1/13	8/1/13 - 8/31/13		
State Of: County of:	cook ILLINOIS															
The affiant, Susan Miller, first being duly swo herself individually; that she is well aquainted General Construction of the following project:	The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually, that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for th General Construction of the following project: Castelfanos Elementary School 2524 S Central Park Ave Construction of the following project: Castelfanos Lienced Park Ave Chicago, IL 60623	ses and says that she is the \$ t forth herein and that said co Castellanos Elementary \$ 2524 S Central Park Ave Chicago, IL 60623	ses and says that she is the Secretar t fouth herein and that said corporatio Castellanos Elementary School 2524 S Central Park Ave Chicago, IL 60623	tary of K.R. Mill tion is the Cont to/	er Contractors actor with the	, Inc., an Illi PUBLIC BU	nois Corpo JILDING C	iration, and du OMMISSION (y authorized t DF CHICAGO	o make t , Owner,	his Affidavit on under Contrac	. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the	corporati Jated 6/	on and for 21/13 for the	_	
That the following statements That for the number of said t	That the following statements are made for the purpose of procuring a partial payment of That for the number of said Contract the following parcons have been contracted with a	icuring a partial ave been contra	payment of orted with and have	e furnished or r	s S S S S S S S S S S S S S S S S S S S	588,884.36	4.36 Mart suppl	L L Sunde brue seiter	under the terms of said Contract;	is of said	Contract; Jabor on sold i		hot the			
I nat, for the purpose of said amounts set forth opposite th liens, charges and expenses of the full amount now due ar	I hat, for the purpose 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 amount of money due and the sand land all claims, amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: 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 so and work, as stated:	iave been contra ioney due and to il compliance wi each of them fo	acted with, and hav become due to ea th the Contract Do r such labor, mater r such labor, mater	e furnished or p ach of them resi curnents and th ials, equipment	repared mate bectively. The s requirement supplies, and	rials, equipn it the work fr s of said Ow d services, fr	hent, suppl or which pa mer under urnished or	lies, and servic ayment has be them: That thi themered by e	es for, and ha en requested I s statement is each of them t	ive done nas beer a full, tru o or on a	labor on said i completed, fri le, and comple ccount of said	mprovement.] se and clear of ste statement of work, as stated	Fhat the any and fall such f:	respective all claims, persons an	Τ	
		ORIGNAL	CHANGE	ADJUSTED			- WORK	WORK COMPLETED -				LESS	z	NET	BALANCE	NCE
DESCRIPTION OF	NAME	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	SU	CURRENT	TOTAL	R	RETAINAGE	NET	AMOU	AMOUNT DUE	TO BECOME	COME
WORK		AMOUNT		TOTAL	COMPLETE					-		PREVIOUS	THIS	THIS PERIOD	DUE	щ
Mobilization	K.R. Miller Contractors	ц.	۰ ج	ч 49		в	ыр ,	,	•	ŝ	, ,		\$7	ب		,
HVAC	ACCH	\$ 26,865.00		\$ 26,865.00	19%	\$	<i>в</i> э ,	5,000.00	\$ 5,000.00	\$ Q	500.00	•	\$	4,500.00 \$	8	22,365.00
Terrazzo	Amici Terrazzo					\$	69	7,000.00	\$ 7,000.00		700.00 \$	I		6,300.00 \$		700.00
I Ollet Accessories Matel Echricotion	Commercial specialities	* 3,350.00	, "			÷۹	ња 6 ,				69 6 , ,	•	6 7 (· •	ന് (3,360.00
Plumbing	Drive Construction	6		\$ 4,302.00 \$ 106.254.00			47.779.32 S	944.UU 58.474.68	\$ 106.254.00	e e e	94.40 \$	- 43.001.39	61 19 19	849.60 \$	n, t	3,512.40
Drywall and Ceilings	Garrigan Construction							15,510.00	\$ 15,510.00						i o	6,801.00
Plaster Patch and Painting	Jewel Construction	\$ 158,000.00	ן ג	\$ 158,000.00	100%	\$ 66,51	66,500.00 \$	91,500.00	\$ 158,000.00	\$	15,800.00 \$	59,850.00	\$ 8	62,350.00 \$	15,	15,800.00
Marker Board Conversions	K.R. Miller Contractors	\$ 1,792.00	·	\$ 1,792.00		⇔	6 9	1,792.00	\$ 1,792.00	\$	179.20 \$	•	Ф	1,612.80 \$		179.20
Doors and Hardware	K.R. Miller Contractors	-		`	-	\$	ю ,	11,889.00	\$ 11,889.00	\$	1,188.90 \$	1	\$	10,700.10 \$	÷	1,188.90
Architectural Casework	KBI Custom Case			ໝັ		\$	69) ,	T	۰ ج	49	•	•	Ф	<i>у</i> ,		8,438.00
Roofing	M. Cannon Roofing	-			<u>.</u>	69	6 3	15,975.00	\$ 15,975.00	9 0	1,597,50 \$	r	\$ \$	14,377.50 \$	Ļ,	1,597.50
VCT/Base and Carpeting	Shamrock Flooring	\$ 12,622.00	- -	\$ 12,622.00	0 84%	\$ 4,0	4,000.00 \$	6,622.00	\$ 10,622.00	\$	1,062.20 \$	3,600.00	69	5,959.80 \$	ຕັ	3,062.20

PUBLIC BUILDING COMMISSION OF CHICAGO

ORDERS CONTRA 5 - 5 5 <	ORIGNAL CHANGE AD		- M	- WORK COMPLETED			LESS	NET	BALANCE
DRK AmoUNT TOTA Sharlen Electric \$ 336,020.00 \$ - \$ 336,02 ITAC Construction \$ 37,920.00 \$ - \$ 336,02 vironmental Valor Technologies \$ 78,792 \$ 336,02 \$ 336,02 vironmental Valor Technologies \$ 78,792 \$ 336,02 \$ 336,02 \$ 336,02 ment To Be Let \$ 78,792 \$ 37,92 \$ 336,02 \$ 336,02 \$ 336,02 ment To Be Let \$ 37,92 \$ 37,92 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 336,02 \$ 337,02 \$ 34,333,02 \$ 34,333,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$ 36,43,02 \$	ORDERS	VTRACT %	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Sharlen Electric S 336,020.00 S - \$ 336,03 TAC Construction \$ 37,920.00 \$ - \$ 336,03 TAC Construction \$ 37,920.00 \$ - \$ 336,03 informental Valor Technologies \$ 78,700.00 \$ - \$ 37,93 ment To Be Let \$ 70,000 \$ - \$ \$ 6,43 Consultant To Be Let \$ \$ 10,000.00 \$ - \$		OTAL COMPLETE					PREVIOUS	THIS PERIOD	DUE
TAC Construction 5 37,920.00 5 - 5 37,92 wironmentai Valor Technologies \$ 78,700.00 \$ - \$ 37,93 ment To Be Let \$ 5 6,426.00 \$ - \$ 37,93 ment To Be Let \$ 5 6,426.00 \$ - \$ 6,4,00 Consultant To Be Let \$ \$ 24,333.00 \$ - \$ \$ 24,33 To Be Let \$ \$ 24,333.00 \$ - \$ \$ 24,33 Subtotal Subcontractor Costs: \$ \$ 24,333.00 \$ - \$ \$ \$ 370,07 \$ <t< td=""><td>336,020.00 \$ - \$</td><td>336,020.00 89%</td><td>\$ 136,450.00</td><td>\$ 164,016.00 \$</td><td>\$ 300,466.00</td><td>\$ 30,046.60</td><td>30,046.60 \$ 122,805.00 \$ 147,614.40</td><td>\$ 147,614.40</td><td>\$ 65,600.60</td></t<>	336,020.00 \$ - \$	336,020.00 89%	\$ 136,450.00	\$ 164,016.00 \$	\$ 300,466.00	\$ 30,046.60	30,046.60 \$ 122,805.00 \$ 147,614.40	\$ 147,614.40	\$ 65,600.60
vironmental Valor Technologies \$ 78,700.00 \$ - \$ 78,70 ment To Be Let \$ 6,426.00 \$ - \$ 6,42 Consultant To Be Let \$ 10,000.00 \$ - \$ 10,00 To Be Let \$ 24,333.00 \$ - \$ 24,333.00 \$ - \$ 24,33 Consultant To Be Let \$ 24,333.00 \$ - \$ 24,33 \$ 0,00 Subtotal Subcontractor Costs: \$ 870,716.00 \$ - \$ 870,71 \$ 870,71 \$ 10,00 Nactors Ceneral Conditions/Requirem \$ 135,155,11 \$ - \$ 97,07 \$ 135,155,11 \$ - \$ 135,155,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ -	37,920,00 \$ - \$	37,920.00 100%	\$	\$ 37,920.00	\$ 37,920.00	\$ 3,792.00	ۍ ۲	\$ 34,128.00	\$ 3,792.00
ment To Be Let \$ 6,426.00 \$ - \$ 6,42 Consultant To Be Let \$ 10,000.00 \$ - \$ 10,00 To Be Let \$ 24,333.00 \$ - \$ 24,333.00 \$ - \$ 24,33 Subtotal Subcontractor Costs: \$ 24,333.00 \$ - \$ 24,33 \$ - \$ 24,33 Nubtotal Subcontractor Costs: \$ 870,716.00 \$ - \$ 870,77 \$ 870,77 \$ 870,77 Invactors Ceneral Conditions/Requireme \$ 135,155,11 \$ - \$ 97,07 \$ 135,155,11 \$ - \$ 135,11 \$ - \$ 135,11 \$ 135,11 \$ - \$ 135,11 \$	78,700.00 \$ - 8	78,700.00 100%	, \$	\$ 78,700.00	\$ 78,700.00	\$ 7,870.00	- -	\$ 70,830.00	\$ 7,870.00
Consultant To Be Let \$ 10,000.00 \$ - \$ 10,00 To Be Let \$ 24,333.00 \$ - \$ 24,33 \$ 24,333.00 \$ - \$ 24,33 Subtotal Subcontractor Costs: \$ 24,333.00 \$ - \$ 24,33 \$ 5,33	6,426.00	6,426.00 0%	ج	۰ ۲	, ч	ۍ ۲	•	, \$	\$ 6,426.00
To Be Let \$ 24,333.00 \$ - \$ 24,33 Subtotal Subcontractor Costs: \$ 870,716.00 \$ - \$ 870,71 Design Fee \$ 97,07 \$ 87,071.00 \$ - \$ 97,07 Intractors General Conditions/Requirem \$ 135,15,11 \$ - \$ 135,11 Intractors Bond \$ 11,026.00 \$ - \$ 135,11 Intractors Design Builder's Fee 4% \$ 45,370.26 \$ 45,37	10,000.00 \$ - \$	10,000.00 0%	، ب	۰ ب	, \$	ۍ ۲	ۍ ۲	ج	\$ 10,000.00
Subtortal Subcontractor Costs: \$ 870,716,00 \$ - \$ 870,71 tite Design Fee \$ 97,00 \$ - \$ 97,00 filler Contractors General Conditions/Requirements \$ 135,115,111 \$ 135,11,00 \$ 135,11,00 Bond \$ 11,026,00 \$ - \$ 11,00 \$ 45,37,10,00 \$ 45,37,11,00	24,333.00 \$ - \$	24,333.00 0%	\$	\$	\$ -	s.	\$	•	\$ 24,333.00
Ite Design Fee \$ 97,070.00 \$ - \$ \$ filler Contractors General Conditions/Requirements \$ 135,155,111 \$ - \$ 1 Bond \$ 11,026.00 \$ - \$ 5 1 \$ 5 \$ 5 filler Contractors Design Builder's Fee 4% \$ 45,370.26 \$ 5 - \$ 5	870,716.00 \$ - \$	70,716.00 86%	\$ 254,729.32	\$ 495,342.68	\$ 750,072.00	\$ 75,007.20	\$ 229,256.39	\$ 445,808.41	\$ 195,651,20
filler Contractors General Conditions/Requirements \$ 135,155,11 \$ - \$ 1 Bond \$ 11,026,00 \$ - \$ 5	\$ - \$ \$ 02.00	97,070.00 95%	\$ 68,681.87	\$ 23,747.50	\$ 92,429.37	ۍ ۲	\$ 68,681,87	\$ 23,747.50	\$ 4,640.63
Bond 5 11,026.00 5 5 5 6 8 6 8 6 8 6 8 6 8 7 5 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8	ب ب	135,155.11 86%	\$ 39,194.98	\$ 77,038.41	\$ 116,233.39	\$ 20,866.27	\$ 28,407.29	\$ 66,959.83	\$ 39,787.99
Design Builder's Fee 4% \$ 45.370.26 \$ - \$	11,026.00 \$ - \$	11,026.00 100%	\$ 11,026.00	69	\$ 11,026.00	\$ 1,102.60	\$ 9,923,40	۰ ج	\$ 1,102.60
	\$ 45,370.26 \$ - \$	45,370.26 86%	\$ 13,157.38	\$ 25,861.04	\$ 39,018.42	\$ 3,901.84	\$ 11,841.64	\$ 23,274.94	\$ 10,253.68
K.R. Miller Contractors Overhead \$ 56,712.82 \$ 56,71	56,712.82 \$ - \$	56,712.82 86%	\$ 16,446.72	\$ 32,326.31	\$ 48,773.03	\$ 4,877.30	\$ 14,802.05	\$ 29,093.68	\$ 12,817.09
Total Base Agreement: \$ 1,216,050.19 \$ 1,216,050.19	• •	16,050.19 87%	\$ 403,236.27	\$ 654,315.94	\$ 1,057,552.21	\$ 105,755.22	\$ 362,912.64	\$ 583,884.36 \$	\$ 264,253.20

		PA	RTIAL WAIVER OF LIEN	
STATE OF ILLING	DIS }			
	> SS			
COUNTY OF COO	DK }			
WHEREAS the u	indersigned has been	employed by	Public Building Commission of Ch	icago
to furnish	2013 School Invest	ment Program - Contra	ct Number PS1969	
for the premises kn	iown as Castel	anos Elementary Schoo	ol - 2524 S Central Park Ave	
of which	Board of Education	n of the City of Chicago		is the owner
The understand &	or and in consideration		dead Einher Einhe Thamaned Einhe Umsdead I	Sight, Faux and 20/400
• •			dred Eighty Eight Thousand Eight Hundred I	- T - T
\$588,884		-	ble considerations, the receipt whereof is hereby a	÷ ·
	•	•	to lien, under the statutes of the state of Illinois, n	-
	•	-	emises, and the improvements thereon, and on the	
	-		ds or other considerations due or to become due t	
			machinery, furnished to this date by the undersig	ned
for the above descr	ibed premises, INCLU	IDING EXTRAS.		
DATE	08/06/2013	СОМРА	NY NAME K.R. Miller Contractors, Inc.	
		- /	ADDRESS 1624 Colonial Parkway	
			Inverness IL 60067	
SI	GNATURE AND TITLE) Kerknin	//u	
		Susan Miller, Corporate Se	cretary	
			·	
OTATE OF MUNIOR				
STATE OF ILLINOIS	; } > SS			
COUNTY OF COOK				
TO WHOM IT MAY	CONCERN:			
THE UNDERS	IGNED, (NAME)	Susan Miller		BEING DULY SWORN,
DEPOSES AND SAT	YS THAT HE OR SHE I	S (POSITION)	Corporate Secretary	OF THE (COMPANY)
	K.R. Miller Contractor			
WHO IS THE CONT	RACTOR FOR THE	2013 School Invest	ment Program - Contract Number PS1969	WORK ON THE BUILDING
LOCATED AT	Castellanos Eleme	ntary School - 2524 S Co	entral Park Ave	
OWNED BY	Board of Education	of the City of Chicago		

That the Initial GMP amount of the contract including extras is \$1,216,050.19 on which he has received payment of \$362,912.64 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 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.

<u> </u>			INITIAL	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR		GMP PRICE	 PAID	PAYMENT	DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$	1,216,050.19	\$ 362,912.64	\$ 588,884.36	\$ 264,253.20
	Program - Bid Package 7	Γ				
		Γ				
		Γ				
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$	1,216,050.19	\$ 362,912.64	\$ 588,884.36	\$ 264,253.20

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 6th Iday of -	Augut , 2013 Susan Miller, Corporate Secretary
Subscribed and sworn to before me this 6th day of Notary:	Augut , 2013 OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Project #7 - Castellanos Elementa	ary Contract Number:	
Monthly Estimate No.:		PBC Project No.:	PS1969
Date:	August 6, 2013		
STATE OF ILLINOIS }	58		

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	1	Total Previous Requests	Amount This Request	Balance to Complete
ACCH	HVAC	\$ 26,865.00	\$		\$ 4,500.00	\$ 22,365.00
Drive Construction	Plumbing	\$ 106,254.00	\$	43,001.39	\$ 52,627.21	\$ 10,625.40
Garrigan Construction	Carpentry	\$ 20,760.00	\$	-	\$ 13,959.00	\$ 6,801.00
Jewel Construction	Plaster Patch/Paint	\$ 158,000.00	\$	59,850.00	\$ 82,350.00	\$ 15,800.00
KBI Custom Case	Casework	\$ 8,438.00	\$	-	\$ -	\$ 8,438.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$	-	\$ -	\$ 30,000.00
M. Cannon Roofing	Roofing	\$ 15,975.00	\$	-	\$ 14,377.50	\$ 1,597.50
TAC Construction	Masonry	\$ 37,920.00	\$	-	\$ 34,128.00	\$ 3,792.00
Tritpartite, Inc.	Design Services	\$ 97,070.00	\$	68,681.87	\$ 23,747.50	\$ 4,640.63
Valor Technologies	Environmental/Demo	\$ 78,700.00	\$	-	\$ 70,830.00	\$ 7,870.00
		\$ -	\$	-	\$ -	\$ -
		\$ 	\$		\$ 	\$ -
	TOTALS	\$ 579,982.00	\$	171,533.26	\$ 296,519.21	\$ 111,929.53

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

NAME

08/06/2013

Date

On this 6th day of August, <u>2013</u>, before me, <u>Susan Miller</u>, Secretary, the undersigned officer, personally appeared at Inverness, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

CHITECT): AL PARK SZ6,885.00 SZ6,885.00 \$26,885.00 \$26,885.00 \$26,885.00 \$26,885.00 \$20.00 \$1,600.00 \$4,500.00 \$4,500.00 \$4,500.00 \$22,385.00	1 Distribution to: 1)04/31/13 ()ARCHITEGT 1 XICONTRACTOR		The undersigned Contractor certifies that to the best of the Contractor's knowledge.	information and belief the V/ork covered by this Application for Paymant has been completed in accordance with the Confract 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 syown herein is now due.		1. No Data: 87-13		2013 V	A CONTRACT AND A CONTRACTOR AND A CONTRA	÷	ICATE FOR PAYMENT	In accordance with the Contract Docurrants, based on on-sile observations and the data compaising this application, the Architext confiles to the Oarver that to the best of the Aventances knowledges informatical and bailed the Work has propressed as indicated, the	returned a monotogram memory and the Contract Documents, and the Contractor is quality of the vices in a Moti Mrt CRRIFEIE Contract Documents, and the Contractor is	entrace to page trans of structure of the second reaction of the structure second s	we with the Application and on the Continuation Sheat that are changed to conform to the arrount certification and on the Continuation Sheat that are changed to conform to the arrount ARCHITECT: ARCHITECT: Days By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confection arreaded nervin. Issuance, payment and acceptance of payment are without contractor funder the Contractor arreaded to contractor.
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ND CERTIFICATE FOR Plate actors Inc. PROJECT: Castel actors Inc. PROJECT: Castel actors Inc. PROJECT: Castel actors Inc. PROJECT: Castel actors State State actors IL 60473 Chicago Cuonex 2524 S. (Chicago State PLICATION FOR PAYMENT PLICATION FOR PAYMENT Match m.d. as strown below, in commaction with the set as attached. State Chicago TSUM Batterial State Chicago Chicago ge Orders Date (line 1 + 2) State State Chicago ge Orders Date (line 1 + 2) State State State ge Orders Date (line 1 + 2) State State State ge Orders Date (line 1 + 2) State State State as strown State State State State Date (line 1 + 2) State State State State as strown State State State State	ž	Ë			\$26,865.00	\$0.00	\$26,865.00	\$5,000.00	\$500.00	\$0.00	\$500.00	54,500.0X	\$0.0	\$4,500.00	\$22,365.0	
ICATION AND CERTIFICATE I KR Miller Contractors Inc. PROJECT: 1624 Colonital Parkway Inverness, IL 60067 PROJECT: 1624 Colonital Parkway Inverness, IL 60067 PROJECT: CONTRACTORS: PROJECT: 500 W. Taft Dr. 500 W. Taft Dr. 500 W. Taft Dr. 500 W. Taft Dr. 500 W. Taft Dr. 500 W. Taft Dr. ACCH Jine. 500 W. Taft Dr. 500 W. Taft Dr. South Holland, IL 60473 ACCH Jost ACCH Inc. 500 W. Taft Dr. South Holland, IL 60473 ACCH Jine. 500 W. Taft Dr. South Holland, IL 60473 ACCH Inc. ACCH Inc. South Holland, IL 60473 ACCH Inc. South Holland, IL 141 Inc. Inc. Inc. Continuetion Sheet) Inc. Indig Stored Material (Column F on Continuation Sheet) Indig	CASTELLANOS CASTELLANOS 2624 S. CENTRAL PAI Chicago, IL	VIA (ARCHITE	NT	te the									MENT			
LICATION AND CET KR Miller Contractors Inc. 1624 Colonial Parkway Inverness, IL 60067 CCNTRACTOR: ACCH Inc. 500 W. Taft Dr. 500 W. Taft Dr. 50	PROJECT:		N FOR PAYME	elow, in connection vi			1 +2)	TO DATE	(Jation sheet)		Sheet) b or Total Sheet)	stainage	ICATES FOR PA	¥1	ING RETAINAGE	IONS DEDUCTIONS 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
	A LION ANU CET Miller Contractors Inc. 24 Colonial Parkway eness, IL 60067	VJRACTOR); SCH [nc. 0 W. Taft Dr. 20th Holland, IL 60473	TOR FOR: HVAC WORK	s made for peyment, as shown b	IAL CONTRACT SUM	ange by Change Orders	RACT SUM TO DATE (line	COMPLETED & STORED	lage: 10.00% of Completed Work (Columns D + E on Continu		(Cloumn F on Continuation Total Retainage (Line 5a 5 in Column I of Continuation	TOTAL EARNED LESS RE (Line 4 less Line 5 Total)	LESS PREVIOUS CERTIF (Line 6 from prior Certificate)	CURRENT PAYMENT DUI	BALANCE TO FINISH, INCLUD) (Line 3 less line 6)	ARY Je urder

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RTIFICATE FOR PAYMENT, containing a nearest dollar. alnage for line items may apply. alnage for line items may apply. C D D E C D D E C D D E C D D E C D D D D D D D D D D	ALA DOCUMENT G703	(Instruction:	(Instructions on reverse side)	PAG	PAGE ONE OF ONE
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APPLICATION AND CERTIFICATION FOR PAYMENT	TION FOR PAYMENT	AIA DOCUMENT G702	PAGE 1 OF 2
	PROJECT:	APPLICATION NO:	Distribution to:
rs Invemess	Castellanos Etementary School	PERIOD TO 8/1/2013	
<u>OR</u>	VIA ARCHITECT:	PROJECT NOS: 8/30/2013	CONTRACTOR
Amici Terrazzo LLC			
Elk Grove Village IL 60007 CONTRACT FOR:		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is attached.	PAYMENT wm below, in connection with the Contract. 33, is attached.	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 newments received from the Owner, and that current payment shown herein is now due.	e best of the Contractor's knowledge, s Application for Payment has been curnents, that all amounts have been paid by tificates for Payment were issued and urnent payment shown herein is now due.
EQUIPMENT			
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	<mark>ख स्व स्व</mark>	CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO DATE	**************************************	By:	Date:
5. RETAINAGE: a. 10 % of Completed Work	\$ 700.00 \$	State of ILLINOIS Could Subscribed and summer to befine me co	County of COOK
[Column D + E on G703] h =10 % of Stored Material	0	Notary Public:	
~~		My Commission expires:	
	\$ 700.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	T based on on-site observations and the data
6. TOTAL EAKNED LESS RE LAINAGE (Line 4 Less Line 5 Total)	ı (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.	ies to the Owner that to the best of the the Work has progressed as indicated
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 	↔	the quality of the Work is in accordance with the Contract Documents, and the Contractor	he Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 11:10.3 Lass 11:10.60	1 1		
		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	the amount applied. Initial all figures on this
CHANGE OKDER SUMIMANT Total changes approved		Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	t changed to conform with the amount certified.)
In previous monutes by Owner	× •	By:	Date:
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	NT 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.	and acceptance of payment are without actor under this Contract.
All PACIFICATION APPLICATION AND C	DERTIFICATION FOR PAYMENT - 1932 EDITION - AIA	AL DOCIMENT GTO: A APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - @10 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W. WASHINGTON, DC 2000-5292	IEW YORK AVE, N.W., WASHINGTON, DC 2008-5292

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AIA DOCUMERT GF03 - CONTINURATION SHEET FOR G702 - 1582 EGATION - AM - 0 1592 THE AMERICAN (NSTITUTE OF ARCHITECTS, 1755 NEW YORK AVE/ULE, N.W. WASHINGTON, O.C. 21008-5252

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	ALA DOCUMENT G702	<i>570</i> 2	PAGE ONE OF TWO PAGE(S)	(GΞ(S)	i
K.R. KELLER CONTRACTORS INC 1624 COLONIAL PARKIVAY	CASTELLANOS ELEMENTARY SCHOOL 2524 S. CENTRAL PARK AVENUE.	CHOOL	APPLACA TION NO:	-	Distribution to:	
INVERNESS, IL 60067 FROM: COMPOSITE STEEF DEAMIGYS INC	CHICAGO, 1L 60623		PERIOD TO:	1-Aug-LJ		
1220 WEST MAIN STREET MELROSE PARK, IL 60160 CONTRACT FOR: Furnish and install mise steel	VLA ARCHITECT: TRUPARTITE	PR0 CON	PROJECT NOS: CONTRACT DATE:	KRN #132102 7/01/21013	X CONTRACTOR	
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. SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO O	CACTOR'S APPLICATION FOR PAYMENT s made for payment, as shown below, in connection with the Contract. Sleest, AIA Document G703, is attached. SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	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 harein is now due.	or certifies that to th Work covered by & with the Contract Di or which previous C are Owner, and that	he best of the Contractor his Application for Payn ocuments, that all arnou bertificates for Payment current payment shown	r's knowledge, ment thas been mis have been paid by were issued and herein is now due.	I
ORIGINAL CONTRACT SUM Net change by Change Orthers CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: (Original Contract Only) a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$	S S4.362.00 S \$0.00 S 4,362.00 944.00 944.00 0.100 0.100	CONTRACTOR: COMPOSITE STEEL PROL By:	ok: COMPOSITE STEEL PRODUCTS, INC.	DUCTS, INC. ountry of Cooks	Date: 8/1/2013 "OFFICIAL SEAL" Lawrence M Thorson Notary Public, State of Illinoid	
(Column F on G703) Total Retainage (Lines 5a + 5b or Totat in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYNETUT (fine 6 from mint Certificate)	\$ 94.40 \$ 849.60 \$	My Commission Expires: My Commission E ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifics to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the origins of the Work has progressed as indicated.	CERTIFIC attract Documents, I, the Architect cert formation and belie	ATE FOR PA based on on-site observ fites to the Owner that the fitte Work has progress	Hission F He data	
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ 3.51	AMOUNT CERTIFIED 5	The AMOUNT CER	TIFIED. 849.60		
CHANGE ORDER SUMMARY Total changes approved in previous months by: Owner	ADDITIONS DEDUCTIONS \$0.00	(Attach explanation if an Application and onthe Co ARCHITECTS: TRI	f anount certified differ. & Continuation Steel th TRIPARTITE	s from the anount appli at are changed to confo	(Attach explanation if anount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Steet that are changed to conform with the amount certified.) ARCHITECTS: TRIPARTITE	
Total approved this Month (#1) TOTALS	\$0.00 \$0.00	By: This Certificate is not neo	otiable The AMO	D INT CERTIFIED is no	Date: 0 navahle only to fae	ļ
NET CHANGES by Change Order		Contractor names herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Issuance, payment the Owner or Contr	actor under this Contract	nent are without d.	
AL DOCUMENT G702 · APPLICATION AND CERTR-ICATION FOR PAYMENT · 1922 EDITION · ALA · CAIS2	PAYKEKT - 1992 EDMCN - AA - C1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., K.W., WHSHINGTON, DC 20305-5262	RCHITECTS, 1735 NEW	YORK AVE., K.W., VIESHING	FON, DC 20035-5262	1

PAGE 02/03

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COMPOSITE

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88:01 8102/18/20

ALA Document G702, APPL/CATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.		COMPOSITE STEEL PRODUCTS, INC.	TEEL PRODUC	TS. INC.	APPLIC APPLICAT	APPLICATION NO: APPLICATION DATE:	1 30-Jul-13	
In tabulations below, amounts are stated to the nearest dotlar.		1936 CASTELL	<u>1956 CASIFLLANOS ELEMENTARY SCHOOL</u>	ARY SCHOOL		PERIOD TO:	I-Aug-13	
Use Colurur I on Contracts where variable retainage for line items may apply.				¥	ARCHIFECTS PROJECT NO-	OJECT NO:	3	
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		APPLICATION (D+E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	; L	(C - C)	
ORIGINAL CONTRACT					,			
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GRAND TOTALS	\$4,362.00	\$0.09	\$944.00	\$0-00	S944.00	22%	\$3,418,00	S94.40
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CONTINUATION SHEET

ALA DOCUMENT G703

APPLICATION AND CERTIFICATION FOR PAYMENT	FICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	1 PAGES .
TO OWNER:	PROJECT:	APPLICATION NO 2	Distribution to:
	Castellanos PBC 2524 S. Central Park, Chicago, IL	PERIOD TO: 08/31/2013	OWNER ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACTOR
Drive Construction, Inc. 0141 & Vedrie Avenue			[
Evergreen Park, IL 60805			
CONTRACT FOR: PLUMBING		CONTRACT DATE 06/07/2013	
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.	VTION FOR PAYMENT w, in connection with the Contract. ached.	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.	tractor's knowledge, r Payment has been amounts have been paid by /ment were issued and hown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 106.254.00		
2. Net change by Change Orders		CONTRACTOR:	
	\$ <u>106,254.00</u> \$ <u>106,254.00</u>	By:	Date:
 a. 10 % of Completed Work \$ (Column D + E on G703) b % of Strund Material \$\$ 	10,625.40	State of: Subscribed and sworn to before me this day of Network Public:	Cook
+ + 5b or		My Commission expires:	
Total in Column I of G703)	\$ 10,625.40	ARCHITECT'S CERTIFICATE FOR PAYMEN	PAYMENT
 IUIAL EARNEU LESS RETAINAGE (Line 4 Less Line 5 Total) 	\$ 95,628.60	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	oscrvations and the data that to the best of the
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 	\$ 43,001.38	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	ogressed as indicated, uncetts, and the Contractor
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$	is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)		AMOUNT CERTIFIED\$	
CIIANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	t applied. Initial all figures on this
Total changes approved in previous months by Owner	•	Application and on he Continuation Sheet that are changed to conform with the amount certified) ARCHTTBCT:	conform with the amount certified.)
Total approved this Month		By:	Date:
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the) is payable only to the
NET CHANGES by Change Order		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	payment are without ontract.
AIA DOCUMENT 5702 · APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION · AIA · @1992	FOR PAYMENT - 1992 EDITION - AIA - ©1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5282	ASHINGTON: DC 20205-5392

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Jul 31 2013 01:56PM Drive Construction, Inc. 17085817709

Schedule of Values

Project Name: Castelianos PBC

2524 S. Central Park, Chicago, IL

Application No: 2 Application Date: 07/30/2013 Period To: 08/31/2013

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				^	Work Completed	pleted	Materials		Total				
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ltem	Description of Work		Scheduled	Application	tion	This	Stored	ਲ 	Stored To Date	To Finish		Retainage	ല പ്പെ പ്പെ
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	Materials - Columbia	Ş	2,355.38	\$77	706.61	\$ 1,648.77	77	Ş	2,355.38	ş	,	\$ 23	235.54
m	new FD, FCO & FS	_						, \$	-	\$	-		
	Labor (DRIVE CONSTRUCTION)	v.	5,075.00		2,537.50	\$ 2,537.50	20	Ş	5,075.00	Ş		s SC	507.50
	umbia	s	2,718.00	\$ 8	815.40	\$ 1,902.60	20	Ş	2,718.00	Ş			271.80
4	repair & clean BC	_						Ş	-	Ş	1		
	Labor (DRIVE CONSTRUCTION)	ŝ	1,615.00	\$ 8	807.50	\$ 807.50	0	Ś	1,615.00	\$	ļ	\$ 16	161.50
	Materiais - Columbia	Ś	743,68	\$ 2	223.10	\$ 520.58	8	Ş	743,68	\$	-		74.37
ы	cut & cap							Ş	•	Ş		\$	
	Labor (DRIVE CONSTRUCTION)	\$	1,850.00	ۍ 9	925.00	\$ 925.00	0	Ş	1,850.00	Ş		\$ 18	185.00
	Materiais - Columbia	Ş	508.68		152.60	\$ 356.08	38	ŵ	508,68	÷	- ⁻ 1		50.87
დ	Repair CW & HW on WH							Ş	1	\$	····	:	
	Labor (DRIVE CONSTRUCTION)	ŝ	4,300.00	\$ 2,1	2,150.00	\$ 2,150.00	00	Ŷ	4,300.00	Ş	•	;	430,00
	Materials - Columbia	Ś	2,776.04		832.81		E2	Ş	2,776.04	Ş	1	\$ 27	277.60
~	rec pump							ŝ	1	Ş			
	Labor (DRIVE CONSTRUCTION)	ŝ	940.00	\$	i i		00	¢	940.00	Ş	,		94.00
	Materiais - Columbia	Ş	1,418.68		425,60	\$ 993.08	38	Ş	1,418.68	\$¢	1		141.87
50	remove HW riser							Ş	-	\$	•		1
	Labor (DRIVE CONSTRUCTION)	s	16,510,76	\$ 8,2	8,255.38	\$ 8,255.38	38	S	16,510.76	\$	•	\$ 1,65	1,651.08
	Materials - Columbia							Ś		Ş	•	Ş	•
5	new HW, HWR	 			- í			ŝ	L	Ş		5	
	Labor (DRIVE CONSTRUCTION)	<u>s</u>	6,500.00				00	ŝ	6,500.00	Ş	•	\$ 65	650.00
	Materials - Columbia	\$	4,114.06	\$ 1,2	1,234.22	\$ 2,879.84	\$	Ş	4,114.06	Ş	•		411.41
9	(1) HS	 						Ŷ	•	Ş	•		
	Labor (DRIVE CONSTRUCTION)	5	2,120.00			-	8	ŝ	2,120.00	Ŷ	t		212.00
	Materials - Columbia	~	1,351.82	\$	405.55	\$ 946.27	77	Ŷ	1,351.82	Ş	1	\$ 13	135.18
7	R&R (6) Lav							Ş	1	Ş		S	1
	Labor (DRIVE CONSTRUCTION)	ŝ	4,950.00	\$ 2,4	+	\$ 2,475.00	0	s	4,950.00	Ş			495.00
	Materials - Columbia	s S	3,305.38		1,652.69	\$ 1,652.69	65	ŝ	3,305.38	Ŷ			330.54
7	rebuild WC							÷.	1	Ş	•	\$	•
	Labor (DRIVE CONSTRUCTION)	<u>v</u>	4,245.00	\$ 4,2	-+	' ج		s S	4,245.00	\$			424.50
	Materials - Columbia	ŝ	2,831.04		2,831.04	' \$		S	2,831.04	\$	•		283.10

۲	B		c		4			Ŀ		U	Ξ	┢	-	Γ
					Work Completed	npleted		Materials		Total	i	\square		Γ
				For	From Previous			Presently	E C	Completed &	Balance			
Item	n Description of Work	й	Scheduled	Ą	Application	F	This	Stored	Store	Stored To Date	To Flnish		Retainage	
ŝ			Value		(D+E)	Pe	Perlod	(Not in D or E)	IJ	(D+E+F)	(C-G)		•	
												_		
£	I R&R art sink								ŝ	•	Ś	S		
	Labor (DRIVE CONSTRUCTION)	Ş	1,400.00	\$	700.00	\$	700.00		in	1,400.00	 	- v		140.00
	Materials - Columbia	s	958.68	ŝ	479.34	ŝ	479.34		s	958,68	\$			95.87
14	I rod & video after construction								ŝ	1	\$	· •0		
	Labor (DRIVE CONSTRUCTION)	\$	7,930.00			5	7,930.00		s	7,930,00	- s			793.00
	Materials - FROM FULLY PAID STOCK	Ś	1,504.72			s L	1,504.72		~	+		· · · ·		150.47
ង	лe								\$		\$		Ì	
	Labor (DRIVE CONSTRUCTION)	ş	4,900.00 \$	ŝ	2,450.00	\$	2,450.00			4,900.00	- 5	· · · ·		490.00
	Materíais - Columbia	Ś	3,355.38	ŝ	1,006.61	\$ 2	2,348.77			-	Ş			335.54
9	Rod and Video Before construction					1			ş	Ì		0		
	Labor (DRIVE CONSTRUCTION)	Ş	4,680.00	Ş	2,340.00	\$ 2	2,340.00		\$	4,680.00	S		468.00	00
	Materials - FROM FULLY PAID STOCK	\$	1,500.00	s	450.00	\$ 1	1,050.00		s	1,500.00	s	5		150.00
:		-+										+-		
•	Grand Totals	\$ 1	106,254.00	Ś	47,779.32	\$ 58	58,474.68 \$		5 10	106,254.00	\$	1	10,625.40	40
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APPLICATION AND CERTIFICATION FOR PAYMENT	OR PAYMENT	AIA DOCUMENT G702	
TO CONTRACTOR: K. R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067-4725	PROJECT: Castellanos Elementary School 2524 South Central Avenue Chicago, IL 60623	APPLICATION NO. 1	1
FROM CONTRACTOR; Garigan Construction, Inc. 1022 Ferdinand Avenue	VIA: Rosemary Hepner	PERIOD TO: 8/1/13 - 8/31/13	
Forest Park, IL 60130		PROJECT NOS:	
CONTRACT FOR: DRYWALL & CARPENTRY		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Confract.	PAYMENT with the Contract.	The undersigned Confractor certifies that to the best of the Contractor's knowledge. Information and befter the Work covered by this Application for Payment has been	I
Continuation Sheef, AIA Document G703, is attracted.		completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Mode Southershared and Contractors for Contractors and the	
1. ORIGINAL CONTRACT SUM	\$20,760.00		
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) 	\$20,760.00		
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)	\$15,510	00 BY:	
5. RETAINAGE			ł
a. <u>10%</u> of Completed Work	\$1,551.00	State of:	
CONCINIT D + C OFF OF OS) D Off Strated Matariat		Courter of the summer to hear a	
(Column F an G703)		our sourced and sworth to denote the this 30th tay of July 2013	
Tctal Retainage (Lines 5a + 5b or 6. TOTAL EARNED LESS RETAINAGE	\$13 959 00		
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR	\$0	\$0.00	1
PAYMENT (Line 6 from prior Certificate)	an a	ARCHITECT'S CERTIFICATE FOR PAYMENT	
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	501.00 \$6,801.00	00 No in accordance with the Contract Documents, based on on-sile observations and the data	
(Line 3 Less Line 6)		examplising this application, the Construction Manager certifies to the Conner that to the best of the Construction Managers's troveled as intermedies and helice the View has reconserved as indicated as	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	_	
Total changes approved in previous months by General Contractor	00:0\$		
Total approved this Month	00.08	AMOUNT CERTIFIED \$0.00 Patent expendion 1 amount certificed different from the arrowind applied for initial liquities on this Application and	
TOTALS	00.0\$	ar the Cardinuzion Sheet that are charged to conform to the uncore certificat) \$0.00 ARCHITECT DATE:	
NET CHANGES by Change Order		This Certhforde is not esgurate. The AMOUNT CERTIFED is payable oxyr to the Contractor Insmed ten Issuerda, payment & accapture of perment are without projection on any rights of the Centras in Contract	I I
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CONTINUATION SHEET	AIA DOCUMENT G703		PLACE THAD OF THAD PLACES
AIA DOQUINSIN GPULCATION AND CERTIFICATION FOR PAYNENT, CONTRING		SUBCONTRACTOR NAME:	Gantigen Construction, Inc.
Subcontrector's signed certification is attacted.		PROJECT NAME:	Castellance Eleanatery School
(r tabulations below, amounts are stated to the rearest dotar.		APPLICATION NUMBER	
Use Column I on Contracts where vertexie reterings for line items may apply.	गाह राख्य कोठोत.	PERMOD TO:	871113 - 8151/135
		CONTRACTOR NAME	K. R. Miller Contractors, Inc.
		PROJECT NO.	

01/30/5013 11:08 2084888722

APPLICATION AND CERTIFICATE FOR PAYMENT	PAYMENT	AIA DOCUMENT G702	PAGE ONE OF ONE	PAGES
10 (GENERAL CONTRACTOR): K.R. Miller Contractors 312 North May Street Sulte 110 Chicago, Illinois 60607	PROJECT: Castellanos Elementary School Chicago, Illinois	APPLICATION NO: 2 PERIOD TO: 08/31/2013 PROJECT NOS:	, , , , , ,	Distribution to: JOWNER JARCHITECT
FROM (SUBCONTRACTOR): Jewel Construction 8136 South Paulina Chicago, iL 60620	VIA (ARCHITECT):	CONTRACT DATE:	i İ i	
CONTRACT FOR: Painting				
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment as shown below, in connection with the Contract Continuation Street, AIA Document G703, is attached		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 perments	st of the Contractor's kno Payment has been comp il amounts have been pai for Payment were issuec	wledge, information leted d by the and payments
1. ORIGINAL CONTRACT SUM	s <u>158,000.00</u>			
2. Net change by Change Orders	\$	CONTRACTOR:	4	7/2/ / 23/ 3
3. CONTRACT SUM TO DATE (LINE 1+2)	\$ 158,000.00	IN COULD ASCELLING	Date	c-methat
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 158,000.00	State of Illinois County of Cook		
5. RETAINAGE: a. 10 % of Completed Work \$15,800.00 (Column D+E on G703)	0.00	Subscribed and swom to before me this me this day of		
 b. % of Stored Material \$ Column F on G703) Total Retainage (Line 5a+5b or Total In Column 1 of G703) 	\$ 15,800.00	Notary Public: <u>My Commission Expires:</u>		
6. TOTAL EARNED LESS RETAINAGE	s 142,200.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	DR PAYMENT	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificates) 8. CHRRENT PAYMENT DUE	\$ 59,850.00 \$ 82,350.00	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and bellef the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor Contractor is entitled to payment of the AMOUNT CERTIFIED.	ed on on-site observation wittines to the Owner that I Nork has progressed as ract Documents, and the CERTIFIED.	s and the dala o the best of the ndicated, the Contractor
BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$	8	AMOUNT CERTIFIED S (Attach explanation if amount cartified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to to conform to the amount certified) ARCHITECT: Date: By This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the This certificate is not negotiable.	ation Sheet that are change ation Sheet that are change Date: ERTIFIED is payable only	\$ jed to y to the
Net Change by Change Orders	0.00	Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract	a acceptance of paymem r under this Contract	are without

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		Щ	الا	2,500	13,300	15.800
		RETAINAGE	(IF VARIABLE) (RATE)	7	2	
	H	BALANCE	TO FINISH (C-G)	0	Q	G
		%	(6/C)	100	8	400 1
-	U	TOTAL COMPLETED	AND STORED TO DATE (D+E+F)	25,000	133,000	158.000
	- LL_	MATERIALS PRESENTLY	STORED (NOT IN D OR E)			0
	Ш	LETED THIS PERIOD		25,000	99 ⁹ 99	91.500
		WORK COMPLETED FROM PREVIOUS THIS PERIOD	APPLICATION		99 99	66.55 67.55 70.55 70.55
	0	e	VALUE	25,000	133,000	158,000
	60	DESCRIPTION OF WORK		Paint Material (Glidden)	Paint Labor	
	A	HEM No	j Z	~	N	

PAGE ONE OF ONE PAGES

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AIA DOCUMENT G703

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CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT	TIFICATE FOR	PAYMENT	AIA DOCUMENT G702	PAGE 1 OE 9 PAGES
TO CONTR:		PROJECT:	APPLICATION NO: 1	Distribution To:
K. R. Miller 1624 Colonial Pkwy Irverness, IL 60067		2013 School Investment Program Castellanos Elementary School 2524 S Central Ave	PERIOD TO: 8/1/13	Owner Consultant X Contractor
FROM CONTRACTOR:		Chicago, IL 60623		
M. Cannon Roofing Co., L.L.C. 1238 Remington Road			PROJECT NO. 132102-10	Í
8	Roofing Work		7/1/2013	
CONTRACTOR'S APPLICATION FOR PAYMENT	ON FOR PAYMENT		Application is made for Payment, as shown below, in connection with the	
CHANGE ORDER SI MMARY			Contract, Continuation Sheet, AIA Document G703, is attached.	
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$ 15,975.00
previous months by Owner			2. Net Change by Change Orders	\$ 0.00
			CONTRACT SUM TO DATE (Line 1 + /- Line 2)	s 15,975.00
TOTAL	00.0	00.0	 TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE 	\$ <u>15,975.00</u>
Approved this Month			a. 10% of Completed Work	s 1.597.50
Number Date Approved			(Column D + E on G703)	
			b. 0% of Stored Material	\$ 0.00
			(Column F on G703)	
			Total Retainage (Line 5a + 5b or total in Column I of G703)	\$ 1,597.50
			6. TOTAL EARNED LESS RETAINAGE	\$ 14,377.50
TOTALS			7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
Net change by Change Orders	· .		(Line 6 from prior Certificate)	
The undersigned Contractor certifies that to the best of the Contractor's knowledge.	the best of the Contractor's	knowledge,	8. CURRENT PAYMENT DUE	\$ 14,377.50
information and belief, the Work covered by this Application for Payment has been	this Application for Paymen	t has been	9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,597.50
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 neurons shown here is now doe	Documents, that all amounts is Certificates for Payment v d currant navment shown he	s have been paid Vere issued and rain is now due	(Line 3 less Line 6)	Exercision CEFICIAL SEAL
			State of Illinois, County of DuPage	
CONTRACTOR (1	M Cannon Roofing, LLC		Subscribed and swom before me this 1st day of August 2013.	NOTARY PUBLIC - STATE OF ILLINOIS
BY. LULL	Karies		NOTERY PUBLIC: (MANLE FULLI,	Į.
Mark Canon, Managing Member	ing Member		My Commission expires:	1
ARCMITECT'S CERTURATE FOR PAYMENT In Accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as inducated, the quality of the work is in accordance with the Contract Documents, and the Contractor is	YMENT , based on on-site observation ect certifies to the Owner the f the Work has progressed : Contract Documents, and th	ons and the date at to the best of the as indicated, the ie Contractor is	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	
entitled to payment of the AMOUNT CERTIFIED.	<u>.</u>		By: Date: Date: Date: The AMOUNT CERTIFIED is payable only to the Contractor named therein. Issuance, payment and acceptance of payment are without prejudice to any rights	t Contractor named N rights
			of the Owner or Contractor under this Contract.	

All DOCUMENT GTO All DOCUMENT GTO AND CERTECATION FOR PAYNENT. containing to the total APPLICATION NO. 1 AND CERTECATION FOR PAYNENT. containing APPLICATION NO. 1 Both answerd calculation APPLICATION NO. 1 But and application APPLICATION NO. 1 APPLICATION NO. 1 APPLICATION NO. 1 But and application APPLICATION NO. 1 APPLICATION NO. 1 APPLICATION NO. 1 APPLICATION NO. 2 B. 1000.00 APPLICATION NO. 2 B. 1000.00 APPLICATION NO. 2 B. 1000.00 APPLICATION APPLICATION APPLICATION APPLICATION APPLICATION APPLICATION A	PAGE 2 OF 2 PAGES			-	BALANCE RETAIN AGE	TO FINISH	<u> </u>		<u>.</u>	100% \$ - \$ 810.00	100% \$ - \$ 1,597.50
AND CERTERCATION FOR PAYMENT. containing AND CERTERCATION FOR PAYMENT. containing circle. telle interinger for line inter may apply. Telle mainager for line inter may apply. Telle mainager for line inter may apply. C D D E F MATERIAL C D D		PLICATION NO. 1	PERIOD TO: 8/1/13 PROJECT NO, 132102-10	U		<u>ອ</u>	AND STORED		6,390.00	8,100.00	 \$ 15,975.00 100
AND CERTIFICATION FOR PAYMENT. containing ctied. tetal. table retainage for line items may apply. B C C D MORKCON astronol School	EQ	Ę		L.	MATERUALS	PRESENTLY	STORED				, \$
AND CERTIFICATION FOR PAYMENT. containing to the nearest dollar. and to the nearest dollar. It is the retainage for line itens may apply. B C D D Certification of the time itens may apply. B C D D Control Contr	AIA DOCUMENT G7			Ш	MPLETED	THIS PERIOD					\$ 15,975.00
AND CERTIFICATION FOR PAYMENT, containing thet. ached				٥	WORK COI	FROM PREVIOUS	APPLICATION	(D + E)			,
ATINUATION SHEET comment G702, APPLICATION FOR PAYMENT, c actor's signed certification is attached. attached. attached. attached. attached. attached. attached. attached. attached. attached. attached. attached. attached. attached. attached. besching co, LLC attached. ADIAL		ontaining		0	SCHEDULED	VALUE			φ _. τ	- 60	\$ 15,975.00
	CONTINUATION SHEET	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, 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.								TOTAL

APPLICATION FOR PAYMENT			
TO: K R Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Castellanos School	APPLICATION NO: 2	Distribution to:
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd Riverside IL 60546	ENGAGEMENT NO.	PERIOD TO: 07/31/2013	
CONTRACTOR'S APPLICATION FOR PAYME	OR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet Document G703 is attached	stion with the
CHANGE ORDER SUMMARY			
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2)	\$ 12,622.00 \$ 0.00 \$ 17,627.00
Approved this Month Number Date Approved	-	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	
TOTALS		bof Stored Material	
Net Change by Change Orders		(Column F on G703) Total Retainage (Line 5a+5h or	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for	t of the Contractor's d by this application for	Total in Column 1 of G703)	\$ 1,062.20 \$ 9.559.80
payment has been completed in accordance with the contract documents, that all amounts have been baid by the Contractor for work for which pre-	le contract documents, or work for which pre-	(Line 4 less line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
vious certificates for payment were issued and payments received the Owner, and that current payment shown herein is now due.	nents received from is now due.		
		9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 3,062.20
CONTRACTOR:		unty of:	
		e me this	day of
By:	Date:	My Commission expires:	

CONT	CONTINUATION SHEET			TRADE P	TRADE PAYMENT BREAKDOWN	NM		Page 2 of	2 Pages
	Castellaros Elementary School 2524 S Central Park, Chicago IŁ 60623 Flooring Work						A A A	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	2.00 07/30/2013 07/31/2013
<	μ.	0	٥	. ш	Ľ	6		Ŧ	-
ITEM			Work Completed	oleted	Materials	Completed	Percent		
9 Y	Description of Work	Schedule Value	Previous Applications (D+E)	Thís Perlod	Presently Stored (NOT IN D OR E)	and Stored to Date (D+E+F)	Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	8,000.00	4,000.00	2,000.00	0.00	6,000.00	75.00%	2,000.00	1,062.20
	176 Lawton Rd, Riverside IL 60546								
200									
20012									
	800 W Morse, Elk Grove Village IL	4,622.00	0.00	4,622.00	0.00	4,622.00	%00.0	0.00	0.00
		•							
									:
	TOTAL:	12,622.00	4,000.00	6,622.00	0.00	10,622.00	84.15%	2,000.00	1,062.20

			ormered 1	Unetrity-mienter
Inverness, IL 60067			PERIOD FROM: 06/25/13 TO: 07/31/13	OWNER ARCHITECT
	JOB NO.:	13-0182		. CONTRACTOR
			ARCHITECTS PROJECT NO:	
FROM: Sharten Electric Company 9101 S. Baltimore Chicago, IL. 60617	CONTRACT FOR:	Electrical		ĒIJ
CONTRACTOR'S ADDI ICATIONI EOD DAVMENT			CONTRACT DATE: 06/17/13	
CONFINATION OF AFFEICATION FON FON FATMENT Authorith it made for payment, as shown balow, in contraction with the Contraction Should Ald Decument G703, it reserved	isten Shent Ald Das	umen G703, ja eksehad.	I he undersigned contractor centrines that to the best of the Contractor's incoverage, information and balier the Voric 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 Vork for which previous Continuous for Experiment were issued and payments received from the Owner, and that current payment shown herein is now due.	intractor's knowledge, information and bacter the Work In accordance with the Contract Documents, that all in provious Centificates for Payment were issued and with herein is now due.
1. ORIGINAL CONTRACT SUM		\$ 336,020.00	CONTRACTOR: Sharlen Electric Company	
2. Net change by Change Orders		\$ 0.00	" Wicher R Hi-	7/50/2013
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 336,020.00		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 300,466.00	State of Minols County of Cook	CERCIAL SEAL
6. RETAINAGE: a. 10% of Completed Work	30,046.60	al	AM JAWS	JEFFREY JFLAWS NOTARY FUBLIC - STATE OF ALLINOS.
b. 10% of Stored Materials			Development of	
6. TOTAL EARNED LESS RETAINAGE		\$ 270.419.40	CERTIFICATE FOR PAYMENT	
(Line 4 less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data comprising this emittedion the Architect contract to the Crueer that to the board of the Architecte Incurdedee	ton-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 122,805.00	use apprection, we characted begins of the Owner that to the payment of the Work is in accordance 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.	uter to use used or the work is in accordance cated, the quality of the Work is in accordance titled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE		\$ 147,614.40	AMOUNT CERTIFIED	\$147,614.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	65,600,60	a	(Attach explaneion if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)	unt applied for. Indial ad figures on the Application to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CORS I X OCTON RAVIASER:	
•			BY:	DATE:
			ARCHITECT:	
TOTALS			BY:	DATE:
NET CHANGE by Change Orders	00.0		T	TFIED is payable only to the Contractor named
			nerem. Issuance, payment and acceptance of payme Owner or Contractor under this Contract	issuance, payment and acceptance of payment are without prejudice to any rights of the • Contractor under this Contract.

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Continuation Sheet

AIA Document G703

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13-0182 %	7/31/2013	6/24/2013	2012	5012	2 2012
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Total Completed	0	H	Period From:	Application Date: Parlod From:	Application No. Application Date Pariod From
1112					

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N. N.				Work Completed		Protect No.;	Project No.: 13-0182		
				This Ap	This Application	Total Completed		Balanca	
		Scheduled	Previous		Stored Materials		%	To Finish	Ratalnage
	Description of Work	Value	Applications	Work in Place	(not in D or E)		(C))	ල පු	10.00%
1	New Window A/C.								
2	Material - Express Electric	\$20,182,00	\$0.00	\$20,182.00		\$20,182,00	100,00%	\$0.00	\$2,018,20
3	Labor - Sharlan	\$88,628,00	\$43,205.00	\$35,000.00		\$78,205.00	B8.24%	\$10,423.00	\$7,820.50
4									
5	Held Open Connect								
6	Material - Express Electric	\$200.00	\$0.00	\$200.00		\$200.00	100.00%	\$0,00	\$20.00
7	Labor - Sharlen	\$6,950.00	\$3,425,00	\$2,600.00		\$6.025.00	86.69%	\$925,00	\$602.50
8									
5	Ere Austa								
	Masaria) - Express Electric	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$100.00
11	Labor - Sharlen	\$9,830.00	\$4.500.00	\$4,000.00		\$8,500.00	86.47%	\$1,330.00	\$850.00
12									
13	Distribution								
14	Material - Express Electric	\$22,224.00	\$0.00	\$22,224,00		\$22,224,00	100.00%	\$0.00	\$2,222.40
15	Laber - Sharlan	\$51,856.00	\$25,000.00	\$20,000.00		\$45,000.00	86.78%	\$6,856,00	\$4,500.00
16									
17	<u>Batt Back Us EM Hahts</u>								
18	Meterial - Express Electric	\$3,000.00	\$0.00	\$3,000.00		\$3.000.00	%00.001	\$0.00	\$300.00
19	Labor - Sharlen	\$21,600.00	\$10,500.00	00'000'B\$		\$18,500,00	85.65%	\$3,100.00	\$1,850.00
20									
21	HVAC Werk								
22	Material - Express Electric	\$500.00	\$0.00	\$500.00		\$500.00	100.00%	\$0.00	\$50.00
23	Labor - Sharlen	\$15,470,00	\$7,500,00	\$6,000.00		\$13,500.00	87.27%	\$1,970.00	\$1,350.00
24									
25	LED Exit Lights								
26	Material - Express Electric	\$5,270.00	\$0.00	\$5,270.00		\$5,270,00	100.00%	\$0.00	\$527.00
27	Labor - Sherlen	\$27,080.00	\$13,500.00	\$10,000.00		\$23,500.00	86.78%	\$3,580.00	\$2,350.00
28			_						
29	Bathreem & Kitchen Lighting								
ŝ	Material - Express Electric	\$1,400.00	\$0.00	\$1,400.00		\$1,400.00	100.00%	\$0.00	\$140.00
31	Labor - Sherlan	\$9.050.00	\$4,500.00	\$3,500.00		SB,000.00	88.40%	\$1,050.00	\$800.00
	Totals	\$284.240.00	\$112,130,00	\$142,876.00	\$0.00	\$255.006.00	89.72%	\$29,234,00	\$25,500.60

.. **..** .

Prepared by: Sharlen Electric Company

Continuation Sheet

AIA Document G703

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PAGE 2

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102/08/20	
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Prepared by: Sharlen Electric Company

						Application Data: Period From: T	//30/2013 6/24/2013 7/31/2013		
,				Work Completed	pa	Protect No.:	13-0182		
					This Application	Total Completed		Balance	
:		Scheduled	Previous		Stored Materials	and Stored to Date	%	To Finish	Retainaga
Fen Na.		Value.	Applications	Work in Place	(nat in D or E)	(D+E+F)	(C)	(Ö ()	10.00%
33	Page I Totat	\$284,240.00	\$112,130.00	\$142,876.00	\$0,00	\$255,006,00	89.72%	\$29,234.00	\$25,500.60
R									
34	WIFI Classrooms								
ទួ	<u> Materiai - Express Eleculo</u>	\$3,140.00	\$0.00	\$3,140.00		\$3,140.00	100.00%;	\$0.00	\$314.00
Я	Labor - Sharlen	\$48,540.00	\$24,320.00	\$18,000.00		\$42,320,00	87.01%	\$6,320,00	\$4,232.00
37									
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	Totals	\$336,020.00	\$136,450.00	\$164,016.00	\$0.00	\$300,466.00	89.42%	\$35,554,00	\$30,046.60

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#428 b' 004/004

Project: Castellance Application No.: Application Dete: 7/30/2013

From: Sharlen

CLUMENT G702/Cma (Instructions on reverse side)	ENT CONS	TRUCTION MANAGER-ADVISER EDITION	OF	PAGES
BUILDING COMMISSION OF CHICAGO PROJECT: TWASHINGTON STREET 0, ILLINOIS 60602	CASTELLANOS I 2524 S.CENTRAI	PERIOD TO: B/1/2013 CASTELLANOS ELEMENTARY SCHC PROJECT NOS.: 132102 2524 S.CENTRAL PARK AVENUE	() OWNER 2 () CONSTRUCTION MANAGER	
FROM CONTRACTOR: TAC CONSTRUCTION (COMPANY 7701 WEST 99TH STREET HICKORY HILLS, ILLINOIS 60457 MASONDON MASONDON	CHICAGO, ILLINOIS 60623 VIA CONSTRUCTION MANAGER:	OIS 60623 CONTRACT DATE: 7/1/2013 (TON MANAGER:	~	
CTOR'S APPLICATION FOR PAYMEN te for payment, as shown below, in connection with the Contract.	LN		re Contractor's knowreuge, m for Payment has been complet junts have been paid by the	or- ed
Ditinuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM	59,200.00	Contractor for work for which previous Ccrtificates for Payment were issued and pay- ments received from the Owner, and that current payment shown herein is now due.	ayment were issued and pay- tt shown herein is now due.	
 Net Change by Change Order	21,280.00) 37,920.00 37,920.00	CONTRACTOR, By: Mure J. Contract. State Of: Illinois	Date: 07/30/13	
 5. RETAINAGE: a. 10 % of Completed Work 5. 3,792.00 (Columns D + E on G703) b. % of Stored Material S 		COUNTY OF COOK Subscribed and sworn before me this d 30TH DAY OF JULY	2013	MATTHEW MAKOWSKI OFFICIAL SEAL
(Column F on G703) Total Retainage (Line 5A + 5b or Total in column I of G703)	3,792.00 34.128.00	Notary Public: My Commission expires: 5/3/17 CERTIFICATE FOR PAYMENT	My Commis May D	My Commission Expires May 03, 2017
(Line 4 less Line 5 Total) S LESS PREVIOUS CERTIFICATES FOR PAYMENT 5	0.00	In accordance with the Contract Documents, based on on - site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner	n = site observations and the c and Architect certify to the Own	lata ner
(Line 6 from prior Certificate) \$\$CURRENT PAYMENT DUE \$\$	34,128.00	that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and	elief the Work has progresse h the Contract Documents, a	d as and
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) 8 3,792.00		the Contractor is enlitled to payment of the AMOUNT CERTIFIED.	ERTIFIED. \$	
		(Altached explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation Sheet that changed to conform	e amount applied for. Initial Sheet that changed to conforn	1
CHANGE ORDER SUMMARY ADDITIONS DEDUC	JCTIONS	to the amount certified.)	0	
	- 1	By:	Date:	
Total Approved this Month (21 TOTALS (21	21,280.00) 21,280.00)	ARCHITECT: Rv:		ł
<u>}</u>	1,280.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is pavable only to the Con-	TFIED is payable only to the (
		tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	unce of payment are without this Contract.	

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COMPANY	
TRUCTION	
Y TAC CONSTRUCTION COMPA	
UBMITTED BY	
SU	

CONTINUATION SHEET

ALA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar. Use column 1 on Contracts where variable retainage for line items may apply.

DATE 7/30/2013 ARCHITECT'S PROJECT NO.:

APPLICATION NO.: ONE

-	RETAINAGE (IF VARIABLE RATE)	\$135.40	\$214.60	\$105.00	\$180.00 \$3,157.00	3,792.00
H	BALANCE TO FINISH (C - G)	\$0.00	90.00	\$0.00 50.00		0.0
	y	100.00%	100.00%	100.00%	100.00%	100%
G	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$1,354.00			431,5770.00 2000 2000 2000 2000 2000 2000 200	37,920.00
LL.	MATERIALS PRESENTLY STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00 \$0.00		0.00
ш	WORK COMPLETED ROM LICATIO N	\$1,354.00	\$2,146.00	\$1,050.00 \$1,800.00	\$31,570.00	37,920.00
٥	WORK CO FROM PREVIOUS APPLICATIO N	\$0.00		\$0.00 \$0.00		0.00
υ	SCHEDULED	\$1,354,00	\$2,146.00	\$1,050.00 \$1,800.00	\$31,570.00	37,920.00
m	DESCRIPTION OF WORK	NORTHFIELD BLOCK MORTAR, CONCRETE BRICK	TAC STRUCTURAL CONCRETE & MISC.	TAC MIXER TAC TRUCKING	TAC LABOR	
۲	Ev⊘	-				

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES	
TO: K.R. Miller Contractors, Inc. PROJE 1624 Colonial Parkway Inverness, IL 60067	13 DISTF	L L
FROM (CONTRACTOR): Vator Technologies, Inc. 3 Northpoint Court 1	PROJECT NO.: 132102-15	NT
Bolingbrook, IL 60440 CONTRACT FOR: Environmental Remediation & Selective Demolition	1	
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.	
	Π	00.00
CHANGE ORDERS approved in ADDITIONS DEDUCTIONS DEDUCTIONS		00.00
TOTAL		00.00
Approved this Month Number Date Approved	5. RETAINAGE: a. 10 % of Completed Work (Column D + E 20 C703)	
	b. % of Stored Material	
	(Column F on G703) Total Retainage (Line 5a +5b or Total in Column F 47 700)	00.02
TOTAL		30.00
Net change by Change Orders The understand Contractor cartifies that to the bast of the Contractor's knowledne	(Line 4 less Line 5 Total) 7 I ESS DEFVICIES CERTEICATES FOR DAVMENTS	
internitiere and belief the Work covered by this Application for Payment has been information and belief the Work covered by this Application for Payment has been accounted in accordance with the Control Deciments that all amounts have been	•	30.00
paid by the Contractor for Work for which previous Certificates for Payment were	9. BALANCE TO FINISH, PLUS RETAINAGE	20.00
issued and payments received from the Owner, and that current payment shown		
herein is now due.	State of: Ullinois County of: Will Subscribed and sworn to before me this 3/ Day of Score Deficited Strain Subscribed and sworn to before me this 3/	Š
	My Commission expires: / // // // // // // /// ////////////	
By: fullewie foregr Date: 7/31/2013	A COMMISSION EXPIRES 03/09/15 MY COMMISSION EXPIRES 03/09/15	109/15
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the		
data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as	ARCHITECT:	
indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	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.	

CON	CONTINUATION SHEET Val	Valor Technologies, Inc.	-	AIA DOCUMENT G703			ב	PAGE 2 OF 2 F	PAGES
AIA DO	AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	O CERTIFICATE F(DR PAYMENT , cont	aining		APPLICATION NUMBER:	UMBER:	.	
Contrac	Contractor's signed Certification is attached.					APPLICATION DATE:	N DATE:	7/31/2013	
In tabul:	in tabulations below, amounts are stated to the nearest dollar.	he nearest dollar.				PEF	PERIOD TO:	8/1/2013	
Use Co	Use Column I on Contracts where variable retainage for line items may	etainage for line iter	ms may apply.		AF	ARCHITECT'S PROJECT NO.:	ECT NO.:		
A	B	v	D	ш	L	უ		т	_
(TEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ŎŽ		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(c/c)	TO FINISH	10%
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
	Labor (Valor Technologies, Inc.)	50,035.00		50,035.00		50,035,00	100%		5,003.50
	Materials (Valor Technologies, Inc.)	4,404.00		4,404.00		4,404.00	100%		440.40
	Disposal	3,500.00		3,500.00		3,500.00	100%		350.00
	insurance	734.00		734.00		734.00	100%		73.40
	Overhead and Profit	20,027.00		20,027.00		20,027.00	100%		2,002.70
		_							
	-								
	-								
			_						
							-		
	TOTAL	78,700.00		78,700.00		78,700.00	100.0%		7,870.00

July 30, 2013 INVOICE NO. 130530-03

RE:	Castellanos Elementary School
TO:	KR Miller Constractors
	Accounts Payable
	312 N. May Street
	Suite 110
	Chicago, IL 60607

PBC Project Number:

SIP Proj #7 - 18-018

This invoice is for the completion of the contract work through August 15th. We have invoiced to 95% of the overall fee.

	Contract		-	, ,	TOTAL AMOUNT
ITEM BASE CONTRACT	Amount	% complete	Earned to Date	Invoiced	DUE
Remainder of Issue for GMP fee					
(70% less previously invoiced					
amount)	\$61,789.00	100%	\$61,789.00	\$61,789.00	\$0.00
Bidding and CA to 100%					
completion	\$22,067.50	100%	\$22,067.50	\$0.00	\$22,067.50
Closeout	\$4,413.50	0%	\$0.00	\$0.00	\$0.00
TOTAL BASE FEE	\$88,270.00	\$2.00	\$83,856.50	\$61,789.00	\$22,067.50

	Contract	REMAINING		Previously	TOTAL AMOUNT
ITEM	Amount	BALANCE	Earned to Date	Invoiced	DUE
Reimbursable Consultants					
Edge Associates (Kitchen)	\$5,600.00	\$5,600.00	\$5,320.00	\$3,640.00	\$1,680.00
IRCA (Roof)	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Reimbursable Expenses					
Blueprint Shoppe	\$52.87	\$52.87	\$52.87	\$52.87	\$0.00
TOTAL REIMB AMT	\$8,852.87	\$8,852.87	\$8,572.87	\$6,892.87	\$1,680.00

Please pay the total requestd amount: Mail Payments to the above address \$23,747.50

Sincerely

dama a Dema

President, Tripartite, inc.

				~		L #	pue	BALANCE	TO BECOME	DUE	، ب	\$ 2,250.00			\$ 46,695.30 \$ 16,560.00			4	\$ 3,000.00	\$ 1,430.00		\$ 1,084,20
		08/06/2013		8/1/13 - 8/31/13		rporation and fo ted 6/21/13 for (at the respective y and all claims It such persons :	NET	AMOUNT DUE	THIS PERIOD	'	'			5 28,815.00				\$ 17,325.00	\$ 12,870.00	-	9,757.80
		Date: 0		Period: 8		behalf of said co No. PS1969 dat	ıproverment. Thi e and clear of an e statement of al vork, as stated:	LESS	NET	PREVIOUS	چ ،	ري ۱			9,389.70 \$		÷ 63	18,159.75	9,675.00 \$	•	8,100.00 \$	1
	(1of 2)	Da		о .		e this Affidavit on sr, under Contract	iid Contract; le łabor on said in en completed, frei true, and complet true, and complet	-	RETAINAGE		\$ 7	у ,		_	4,245.00 \$			4,373.60 \$	3,000.00 \$	1,430.00 \$	2,855.20 \$	1.084.20 \$
·	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)	4				. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the	under the terms of said Contract. ces for, and have done tabor on s ten requested has been complete is statement is a full, true, and co each of them to or on account of		TOTAL		н	ю '			42,450.00 \$ 462,600,00 \$			43,736.00 \$	30,000.00 \$	14,300.00 \$		10.842.00 \$
HICAGO	R PARTIAL	erness, IL 6006				ration, and duly a OMMISSION OF	und ies, and services iyment has been I them: That this st them: prepared by each	- WORK COMPLETED -	CURRENT		چه	ሪን י			32,017.00 \$			23,558.50 \$	19,250.00 \$	14,300.00 \$	19,552.00 \$	10.842.00 5
ILDING COMMISSION OF CHICAGO	FIDAVIT FO	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inverness, IL 60067				., an Illinois Corpo BLIC BUILDING C	354,753.13 , equipment, supple e work for which pe said Owner under rvices, furnished o	- WOR	PREVIOUS		69 1	ю ,			10,433.00 \$		· 69	20,177.50 \$	10,750.00 \$	ري ب	6'000'00 8	ю ,
g commis	IT AND AF	K.R. Miller C 1624 Colonia	t# ₩			Contractors, Inc stor with the PUI	\$ pared materials, zively. That the equirements of s upplies, and ser		8	COMPLETE	\$	\$ %0		%05	50% \$		100%	100% \$	100% \$	-		100% \$
PUBLIC BUILDIN	STATEMEN	Contractor.	on for Payment #			ary of K.R. Miller ion is the Contrac	, furnished or prej ch of them respec urments and the n als, equipment, s	ADJUSTED	CONTRACT	TOTAL	، ج	\$ 2,250.00		F	\$ 84,900.00 \$ 182,600.00			\$ 43,736.00	\$ 30,000.00	\$ 14,300,00	8	\$ 10.842.00
PUBL	S SWORN		Application for P			she is the Secret hat said corporati <i>Academy</i> <i>na Ave</i> 523	ment of sd with, and have scome due to eac the Contract Doco uch labor, materi	CHANGE	ORDERS		، \$	۰ ج	۰ به	۰ ب	ч 1971 г.	, , ≽ ⊌3	, ,	ו	۰ ج	۰ ب	، ب	, ە
	TRACTOR			I of Chicago		ses and says that she is the Su t forth herein and that said con <i>Far</i> rag <i>ut</i> Career Academy 2345 W Christiana Ave Chicago, IL 60623	uring a partial pay ve been contracte ney due and to b rompliance with 1 ach of them for si	ORIGNAL	CONTRACT	AMOUNT	۰ چ	\$ 2,250.00			\$ 84,900.00 • 167.600.00			\$ 43,736.00	\$ 30,000.00	14,300.00	28,552.00	\$ 10,842.00
	CO	Farragut Career Academy PS1969	Farragut Career Academy Chicago, IL	Public Building Commission of Chicago	COOK	im on oath, depo with the facts se	That the following statements are made for the purpose of procuring a partial payment of \$ 354,753.13 under the terms of said Contract. That, for the purpose 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and of the full amount neretofore paid to each of them for uppenet, supplies, and services, furnished or prepared by each of them to an account of said work, as stated: free and clear of any such persons and of the full amount now due and the each of them for such persons, and services, furnished or prepared by each of them for such all such persons and of the full amount now due and the amount heretofore paid to each of them for such abor, materials, equipment, supplies, and services, furnished or prepared by each of them to so and work, as stated:		NAME		ontractors	CL Doucette			Harry J. Kioeppel & Assoc	tors			Qu-Bar			Valor Technologies
		Project Name: PBC Project #:	Job Location:	Owner:	State Of: County of:	The afflant, Susan Miller, first being duly swo herself individually, that she is well aquainted General Construction of the following project:	That the following statements That, for the purpose of said C amounts set forth opposite the liens, charges and expenses c of the full amount now due and		DESCRIPTION OF	WORK	Mobilization	Sprinkler	Toilet Partitions & Accessories Commercial Specialties	Flumbing	Science Casework	Markerboard Skins	Doors & Hardware	Carpentry/Gyp Board Assembl Market Contracting	HVAC	Masonry	Vinyf Sheet Flooring, Base, Ce Shamrock Flooring	Demolition

		ORIGNAL		CHANGE	Ľ	ADJUSTED		N -	- WORK COMPLETED	1	╞	Γ	LESS	s	NET	BALANCE
DESCRIPTION OF	NAME	CONTRACT	ст	ORDERS	õ	CONTRACT	*	PREVIOUS	CURRENT	TOTAL		RETAINAGE	NET		AMOUNT DUE	TO BECOME
WORK		AMOUNT	<u> </u>		. <u> </u>	TOTAL	COMPLETE						PREVIOUS	SUC	THIS PERIOD	DUE
Utility Relocation	To Be Let	\$ 5,00	5,000.00 \$	•	θ	5,000.00	%0	, - ч	, S	в	6 -		s	 	1	\$ 5,000.00
Firestopping	To Be Let	\$ 2,50	2,500.00 \$	1	\$	2,500.00	%0	, \$	۰ ب	в	69 1	,	ь	1	1	\$ 2,500.00
Roofing	To Be Let	\$ 1,50	1,500.00 \$		ю	1,500.00	%0	• •	, 9	в	69	•	es es	1	, ,	\$ 1,500.00
	Subtotal Subcontractor Costs: \$ 486,073.00	\$ 486,07	3.00 \$	τ	\$	486,073.00	86%	\$ 138,975.25	\$ 277,140.75 \$	\$ 416,116.00		41,611.60	\$ 125,077.73		\$ 249,426.37 \$	\$ 111,568.90
EC Purdy & Associates	Design Fee	\$ 29,192.00	12.00 \$	L	ю	29,192.00	89%	\$ 8,682.60	\$ 17,365.20	\$ 26,047.80	.80 \$		\$ 8,6	8,682.60	\$ 17,365.20	\$ 3,144.20
K.R. Miller Contractors	General Conditions/Requireme \$ 116,236.23	\$ 116,23	36.23 \$	r	ю	116,236.23	86%	\$ 33,708.51 \$	\$ 66,254.65	\$ 99,963.16	. 16 S	12,601.10	\$ 29,4	29,469.40	\$ 57,892.66	\$ 28,874.17
Dohn	Bond	\$ 6,99	6,994.00 \$	4	φ	6,994.00	100%	\$ 6,994.00	, \$	\$ 6,994.00	\$ 00.1	699.40	\$ 6'3	6,294.60		\$ 699.40
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 26,050.61	i0.61 \$	ſ	69	26,050.61	86%	\$ 7,554.68	\$ 14,848.84	\$ 22,403.52	52 S	2,240.35	\$ 6,7	6,799.21	\$ 13,363.96	\$ 5,887.44
K.R. Miller Contractors	Overhead	\$ 32,56	32,563.26 \$	1	÷	32,563.26	86%	\$ 9,443.35	\$ 18,561.05 \$	\$ 28,004.40	.40 \$	2,800.44	\$ 8,4	8,499.02	\$ 16,704.94	\$ 7,359.30
	Total Base Agreement: \$ 697,109.10	\$ 697,10	39.10 S	I	ŝ	\$ 697,109.10	86%	\$ 205,358.39	205,358.39 \$ 394,170.49 \$ 599,528.88 \$	\$ 599,528	.88 \$	59,952,89	\$ 184,6	322,56	59,952,89 \$ 184,822.56 \$ 354,753.13 \$ 157,533.41	\$ 157,533.

			PARTIAL WAIVER OF LIEN	
STATE OF ILLIN	OIS }			
	> SS			
COUNTY OF CO	ок }			
WHEREAS the u	undersigned has been	employed by	Public Building Commission of Ch	icago
to furnish	2013 School Inves	stment Program -	Contract Number PS1969	
for the premises kr	nown as Farrag	gut Career Acader	ny - 2345 S Christiana Ave	
of which	Board of Education	on of the City of C	hicago	is the owner
The undersigned, f	or and in consideration	on of <u>Th</u>	ree Hundred Fifty Four Thousand Seven Hundred I	Fifty Three and 13/100
\$354,75	3.13 Dollars	s and other good an	d valuable considerations, the receipt whereof is hereby a	cknowledged,
do(es) hereby walv	e and release any and	I all lien or claim of,	or right to lien, under the statutes of the state of Illinois, r	elating
to mechanics' liens	s, with respect to and	on said above desci	bed premises, and the improvements thereon, and on the	e material,
fixtures, apparatus	or machinery furnish	ed, and on the mon	eys, funds or other considerations due or to become due i	from the
owner, on account	of labor services, ma	terial, fixtures, appa	ratus or machinery, furnished to this date by the undersig	ned
	ribed premises, INCL			
DATE	08/06/2013		COMPANY NAME K.R. Miller Contractors, Inc.	_
			ADDRE9S 1024 Colonial Parkway	_
			Inverness IL 60067	_
	•			
S	IGNATURE AND TITL		annun	
		Susan Miller, Corpo	prate Secretary	
STATE OF ILLINOIS				
	> SS			
COUNTY OF COOK	()			
TO WHOM IT MAY	CONCERN:			
THE UNDERS	SIGNED, (NAME)	Susan Miller		BEING DULY SWORN,
DEPOSES AND SA	YS THAT HE OR SHE	IS (POSITION)	Corporate Secretary	OF THE (COMPANY)
	K.R. Miller Contracto	ors, inc.		
WHO IS THE CONT	RACTOR FOR THE	2013 School	Investment Program - Contract Number PS1969	WORK ON THE BUILDING
LOCATED AT	Farragut Career A	cademy - 2345 S (Christiana Ave	
OWNED BY	Board of Educatio	n of the City of Cl	nicago	

That the Initial GMP amount of the contract including extras is <u>\$697,109.10</u> on which he has received payment of <u>\$184,822.56</u> 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 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	WHAT FOR	INITIAL GMP PRICE		AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 697,109.10	6 32	184,822.56	\$ 354,753.13	\$ 157,533.41
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 697,109.10	\$	184,822.56	\$ 354,753.13	\$ 157,533.41

That there are no other contracts for sald 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 6th Signature:	Lify of <u>August</u> , 2013
Subscribed and sworn to before me this6th	day of, 2013
	OFFICIAL SEAL LAURIE LABECK
	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Project #7 - Farragut Academy	Contract Number:	
Monthly Estimate No.:		_PBC Project No.:	PS1969
Date:	August 6, 2013		
STATE OF ILLINOIS }	S		

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Drive Construction	Plumbing	\$ 77,090.00	\$ 21,928.28	\$ 40,514.62	\$ 14,647.10
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ 	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 43,736.00	\$ 18,159.75	\$ 21,202.65	\$ 4,373.60
Qu-Bar	HVAC	\$ 30,000.00	\$ 9,675.00	\$ 17,325.00	\$ 3,000.00
Valor Technologies	Environmental/Demo	\$ 10,842.00	\$ -	\$ 9,757.80	\$ 1,084.20
E.C. Purdy & Associates	Design Services	\$ 29,192.00	\$ 8,682.60	\$ 17,365.20	\$ 3,144.20
		\$ -	\$ 	\$ -	\$
	TOTALS	\$ 220,860.00	\$ 58,445.63	\$ 106,165.27	\$ 56,249.10

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

NAME

08/06/2013

Date

On this 6th day of August <u>, 2013</u>, before me, <u>Susan Miller</u>, Secretary, the undersigned officer, personally appeared at Inverness, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal. Notary Public OFFICIAL SEAL Commission Expires LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

APPLICATION AND CERTIFICATION FOR PAYMENT	IFICATION FOR PAYMENT	ALA DOCUMENT G702 PAGE ONE OF 1 PAGES	(1)
TO OWNER:	PROJECT:	APPLICATION NO 2 Distribution to:	
	Farragut Career Acaderny 2345 S. Christiana, Chicago, IL	PERIOD TO: 08/31/2013 ARCHITECT	Ŀ
FROM CONTRACTOR:	VIA ARCHITECT:]_][ror
Drive Construction, Inc. 9141 S. Kertzie Avenue			
Everycen Park, IL 60805			
CONTRACT FOR: PLUMBING		CONTRACT DATE 06/07/2013	
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.	ATION FOR PAYMENT w, in connection with the Contract. ached.	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.	paid by td due.
1. ORIGINAL CONTRACT SUM	\$ 77,090,00		
2. Net change by Change Orders		CONTRACTOR:	
58	s 77,090.00 s 69,381.00		
DATE (Column G on G703) 5. RETAINAGE:		By: Date:	
a. 10 % of Completed Work \$	6,938.10		
b. $(Column D + E on G703)$ b. $(Column D + E or G703)$		Subscribed and sworn to before me this day of Notary Public:	
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires:	
Total in Column I of G703)	\$ 6,938.10	ARCHITECT'S CERTIFICATE FOR PAYMENT	
0. IULAL EAKNEU LESS KELAUNAGE (Line 4 Less Line 5 Total)	8 02,442,90	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect cortifies to the Owner that to the best of the	data ne
7. LESS PREVIOUS CERTIFICATES FOR DAVABULT of Ind 6 from online Conferences		Architect's knowledge, information and belief the Work has progressed as indicated,	ĥ
A IMPART (LANCO NUM PRIOL COMPANY) 8. CURRENT PAYMENT DUE 0. DAT ANOP TO ENTRU INDING DETAINAGE	\$ 21/220-26 \$ 40,514,63 * NNACE	us quairy or me work us in accordance win me contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Iractor
Chine 3 less Line 6)		AMOUNT CERTIFIED	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all franes on this	figures on this
Total changes approved in previous months by Owner	۰ ۶	Application and onlive Continuation Sheet that are changed to conform with the amount certified) ARCHITECT	nount certified.)
Total approved this Month	, ,	By: Date:	
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only	
NET CHANGES by Change Order	- \$	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	4
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992	FOR PAYMENT - 1992 EDITION - AIA - ©1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292	26

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Schedule of Values

Project Name: Farragut Career Academy

2345 S. Christiana, Chicago, IL

Application No: 2 Application Date: 07/30/2013 Period To: 08/31/2013

<		L	J	•	┝		Ŀ	¢	╞	-	F	-
				Woi	Work Completed	leted	Materials	Total				
				From Previous	IS		Presently	Completed &	d &	Balance	_	
ltem	Description of Work	-	Scheduled	Application		This	Stored	Stored To Date	Date	To Finish		Retainage
ά			Value	(D+E)		Perlod	(Not in D or E)	(D+E+F)	ę	(C-G)		
İ												
۲	Mobilization											
	Labor Only (DRIVE CONSTRUCTION)	ş	3,854.50	\$ 1,927.25	25 \$	1,541.80		\$ 3,46	3,469.05 \$	385.45	5	346.91
	Materials										-	
~	ADA Sink											
	Labor (DRIVE CONSTRUCTION)	s	3,200.00	\$ 1,600.00	ب ہ 8	1,280.00		\$ 2,85	2,880.00 \$	320.00	v 0	288.00
	Materials - M. COOPER	Ş	2,196.30			1,976.67		Ì	-	219,63		197.67
ų	(9) Sinks, waste vent, water and (1) floor drain								-			
	Labor (DRIVE CONSTRUCTION)	\$	25,500.00	\$ 12,750.00	8 8	10,200.00		\$ 22,95	22,950.00 \$	2,550.00	+	2.295.00
	Materials - COLUMBIA	ŝ	16,899.50		Ś	15,209.55			9.55 \$	1,689.95	5 5	1.520,96
2	supply for ice maker								!		-	
	Labor (DRIVE CONSTRUCTION)	ş	900.006	\$ 450.00	\$ 00	360.00		\$ 81	810.00 \$	90.06	\$	81.00
	Materials - COLUMBIA	Ş	641.80		ŝ	577.62			577.62 \$	64.18	-	57.76
9	Cut & Cap WC										-	
	Labor (DRIVE CONSTRUCTION)	s S	2,600.00	\$ 1,300.00	8	1,040.00		\$ 2,34	2,340.00 \$	260.00	\$	234.00
	Materials - COLUMBIA	ŝ	483.60		Ś	435.24	7		435.24 \$	48.36		43.52
2	(2) ADA WC								••••			
	Labor (DRIVE CONSTRUCTION)	Ş	6,950.00	\$ 3,475.00	Ł	2,780.00			6,255.00 \$	695.00	–	625.50
	Materials - COLUMBIA	Ş	4,613.50		s	4,152.15		\$ 4,15	4,152.15 \$	461.35	5	415.22
8	Lav Guards				ļ							
	Labor (DRIVE CONSTRUCTION)	ş	925.00	\$ 462.50	50 \$	370.00		\$	832.50 \$	92.50	\$ 0	83.25
	Materials - COLUM BIA	Ş	616.80	-	Ş	555.12			555.12 \$	61.68		55.51
a	R&R (2) DF								. –			
	Labor (DRIVE CONSTRUCTION)	ŝ	4,800.00	\$ 2,400.00	8	1,920.00		\$ 4,32	4,320.00 \$	480.00	с О	432.00
	Materials - M. COOPER	s	2,909.00		v	2,618.10			2,618.10 \$	290,90	5	261.81
									<u> </u>		-,-	
									+			
											+	
					+-						_	
									+ +			
·	Grand Totals	\$	77,090.00	\$ 24,364.75	75 \$	45,016.25		\$ 69,38	69,381.00 \$	7,709.00	~	6,938.10

AIA DOCUMENT G702	Fainagut Career Acad APPLICATION NO. 2. Distribution: PERIOD TO: 30-Augr 13. OWNER ARCHITECT PROJECT NO: L.tr. of Intent: CONTRACTOR	K.R.Miller	d Contractor certil ef the Work cover with the Contract Nork for which pr from the Owner,	State of Illinois County of DuPage Subscribed and sworn to before me this 31-Jul-13	Notary Public: UNUV X. ULTUR My Commission expires 7/14/2014	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 Architects knowledge, infor- mation 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
PAYMENT	PROJECT: VIA: (ARCHITECT)	ÿ	be Contract. \$84,900 \$84,900 \$84,900 \$42,450	s \$4,245	\$38,205	\$28,815 \$46,695	DEDUCTIONS
<u> </u>	TO OWNER: Farragut Career Academy FROM: (CONTRACTOR) Harry J. Kloeppel & Associates: Inc. 1704 W. Armitage: Count Addison: IL: 50101	CONTRACT FOF Laboratery Casework	CONTRACTORS'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. Net change by Change Order 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE 4. TOTAL COMPLETED & STORED TO DATE	 5. RETAINAGE a. 242 b. 25 6. 0 Stored Material 7 Total Retainage (Line 5a +55 or Total in Column I of G703) 	6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE	CHANGE ORDER SUMMARY Change Order approved in ADDITIONS DEDI previous months by Owner TOTAL Approved this Month Number Date Approved Number Date Approved Number Date Approved

07/31/2013 10:43 T0:18473586504 FROM:6306587379

CONT	CONTINUATION SHEET					DATE		31-Ju l- 13
AIA DOC containin	AIA DOCUMENT G703, APPLICATION AND CERTIFI containing Contractor's signed Certification, is attached	AND CERTIFIC on, is attached.	TIFICATE FOR PAYMENT, hed.	AENT,		APPLICA Period to:	APPLICATION NUMBER: Period to:	2 30-Aug-13
In tabulat Use Colu	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line it	to the nearest de to the retainage for li	st dollar. for line items may apply.	.vlqt		ARCH	ARCHITECTS PROJ. #	Ltr of Intent
			WORK COMPLETED	WPLETED				l
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATION	THIS ADDI ICATION	STORED .	TOTAL COMPLETED	BALANCE	RETAINAGE
A	B	0000		E	-		H (C-G)	
	Laboratory Casework						000000000000000000000000000000000000000	000000000000000000000000000000000000000
1284567800枚付付付付付付付付の2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Materials - Kloeppel Materials - Mott Labor/Installation (CSI) Engineering (Kloeppel)	53 11,000 11,400 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,4000 14,40000000000	0.20 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	رم بری 20 20 20 20 20 20 20 20 20 20 20 20 20		26,518 9,518 77300 70000000000000000000000000000000	20000000000000000000000000000000000000	00000000000000000000000000000000000000
TOTA	TOTAL 84,5		10,433	32,017	0	42,450	42,450	4,245

APPLICATION AND CE	APPLICATION AND CERTIFICATION FOR PAYMENT	ENT	AIA DOCUMENT G702	PAGE ONE OF 1 PAGES
TO OWNER: KR N	KR Miller Contractors. Inc.	PROTECT		
			AFFLICATION NU.: 2	Distribution to:
1624	1624 Coloniał Parkway	Farragut Career Academy	PERIOD TO: 06/30/13	OWNER
Inver	Inverness, IL 60067-4732	2345 S. Christiana	PROJECT NOS.: 1330	ARCHITECT
		Chicago, IL 60623		CONTRACTOR
FROM CONTRACTOR: Integ	Integrated Electrical Services LLC	VIA ARCHITECT:	CONTRACT DATE: 07/01/13][
1262	12621 S. Laramie	E.C. Purdy & Assoc.][_
Alsip, IL 60 CONTRACT FOR: Electrical Work	Alsip, IL 60803 rical Work	53 W. Jackson Blvd Ste1631 Chicago, IL]
				1
CONTRACTOR'S APPI Amilication is made for narment	CONTRACTOR'S APPLICATION FOR PAYMENT Amilication is made for payment as shown below in properties with the C		The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and helief the Work covered hy this Amilication for Downseet has how not a land	Contractor's knowledge, infor- Bournart has have and alored
Continuation Sheet, AIA Document G703, is attached.	as subwir uctow, ni connection with un ant G703, is attached.	e contract	in accordance with the Contract Documents, that all amounts have been paid by the In accordance with the Contract Documents, that all amounts have been paid by the	rayment res occur comprehend ts have been paid by the
1. ORIGINAL CONTRACT SUM	M 20	162,600.00	ments received from the Owner, and that current payment shown herein is now due.	yment were issued and pay- shown herein is now due.
2. Net change by Change Orders	ders \$		CONTRACTOR: Integrated Electrical Services I.I.C	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	: (Line 1 ± 2) \$	162,600.00		Date: 07/30/13
4. TOTAL COMPLETED & STORED TO DATE	DRED TO DATE S	162,600,00	200	
(Column G on G703)			County of County	
5. RETAINAGE:			Subscribed and succes to before	
a. 10.00 % of Completed Work	8	16,260.00	me this 2000 day of 1, 1, 2,	いび
(Column $\mathbf{D} + \mathbf{E}$ on G703)			Ø	J J
b. % of Stored Material	S	-	COFFICIAL SEAL	
(Column F on G703)			Notary Bublic: JULIA VAN BEVEREN	
Total Retainage (Lines 5a + 5b or Total in Column 1 of C203)			My Community Revealed IC, 51A1E UP ILLINUIS 2 V ANY COMMISSION EXPIRES 7/11/2015 2	
	Å	10,260.00		
6. TOTAL EARNED LESS RETAINAGE	FAINAGE S	146,340.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT
(Line 4 Less Line 5 Total)				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	CATES 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	ite observations and the data wher that to the hest of the
(Line 6 from prior Certificate)	S	57,825.00	Architect's knowledge, information and belief the Work has progressed as indicated, the multivort the Work is in accordance with the Control of the Work is in accordance with the Control of the Work is in accordance with the Control of the Work is in accordance with the Control of the Work is in accordance with the Work is in accordance with the Work is in accordance with the Work is in accordance with the Work is in a control of the Work is in a	s progressed as indicated, the
8. CURRENT PAYMENT DUE	S	88,515.00	is entitled to payment of the AMOUNT CERTIFIED.	unerus, and ure contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE	LUDING RETAINAGE		AMOLINT CERTIFIED	Ę
(Line 3 less Line 6)	S	16,260.00	Attack explanation if amount certified differs from the running for finited	Devel confied for Initial
CHANGE ORDER SUMMARY	SNOILIGUE	DEDUCTIONS	all figures on this Application and on the Continuation Sheet that are charged to	et that are changed to
Total changes approved in	۰ ب	ч 1	conjorm with the amount certified.)	
previous months by Owner			ARCHITECT:	
Total approved this Month			By:	Date:
	TOTALS \$ -	۰ ب	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	TED is payable only to the Con-
NET CHANGES by Change Order	ø		tractor named herein. Issuance, payment and acceptance of payment are without menutive to any rights of the Outwar or Contrology and the Control	payment are without
				LIS CONTRACL.

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AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line it AIA Document G702, APPLICATION AND CERTIFICATIO containing Contractor's signed Certification, is attached.

APPLICATION NO.: 2 APPLICATION DATE: 07/30/13 PERIOD TO: 08/31/13 ARCHITECTS PROJECT NO.: 0

		RETAINAGE (IF VARIABLE RATE)	15,660.00 600.00			,	,	,	,								. 1		I			ľ	
		RETAI (IF VAR RAT																					
H	:	BALANCE TO FINISH (C - G)			. t	,	. 1	I	f	•	•	•	ı			ı		•	,	1		'	
	1	(G + C)	100.00% 100.00%						-											-			
υ	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	156,600.00 6,000.00		•	ı	1	1	•	•	•	T		,	I	4	1	,	,	•	•	1	
L L	MATERIALS	PRESENTLY STORED (NOT IN D OR E)				-																	
ш	PLETED	THIS PERIOD	92,350.00 6,000.00	L	,	t	•	1			•	•	,	•	,	ſ	1	,	ı	E	•	•	
0	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	64,250.00		·	ı	ı	ı	ı	•	,	ı	•	1		ı	1	h	•	ı	1	,	
c		SCHEDULED VALUE	156,600.00 6,000.00	1	1	•	•	•	,	L	,	•	•	T	,	ĩ	•	•		1	'	3	
ß		DESCRIPTION OF WORK	Integrated Electricat Services LLC - Labor Evergreen Electric Supply - Material											-									GDAND TOTALS
4		ITEM. NO.																		_			

-1	APPLICATION AND CERTIFICATION FOR PAY	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
5	TO OWNER K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness, IL 60067	PROJECT: Farragut H.S.	APPLICATION NO 2	Distribution to:
	FROM CONTRACTOR: Market Contracting Services, Inc.	Services, Inc. VIA ARCHITECT:	PERIOD TO: August 31, 2013	CONTRACTOR
	Chicago, (L. 60632		PROJECT NOS:	
.oN .oN	CONTRACT FOR: General Carpentry		CONTRACT DATE:	
	CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ION FOR PAYMENT in connection with the Contract. ed.	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 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.	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.
	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 43,736.00 \$ 0.00 \$ 43,736.00 \$ 43,736.00	CONTRACTOR: By: S. March	Date: 7-24-13
		4.373,60	State of: ILLINOIS County of: Subscribed and Swom to before me this 20 - Notary Publip () () () () () () () () () () () () ()	y of: COOK day of Jazy, ZOFFICIAL SEAL E MACIAS NOTARY PUBLIC - STATE OF ILLINOIS
josijno e e	Total in Column I of G703)6. TOTAL EARNED LESS RETA(NAGE (Line 4 Less Line 5 Total)7. TESS REPRINCE CENTRICATES FOR	S 4,373.60 S 39,362.40	ARCHITECT'S CERTIFICATE FOR PAYWERUCS 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 CERTIFICATE FOR PAVERUL SUPPORT OF A CONTRACT
		\$ 18,159.75 \$ 21,202.65 (AGE \$ 4,373.60	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 Contr is entitled to payment of the AMOUNT CERTIFIED. AMfOUNT CERTIFIED	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
Wd6	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00	Attoch explanation if amount certified diffe Application and onthe Continuation Sheet th ARCHITECT:	(Attoch explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHTECT:
, ; ; ;	Total approved this Month	\$0.00	By:	Date
5013	TOTALS NET CHANGES by Change Order	\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without metudice to any rights of the Owner or Contractor india this Contract	UNT CERTIFIED is payable only to the and acceptance of payment are without server this Contrast
	Ala DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1592 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	Ратмент - 1992 ЕВІТЮМ - АІА → ©1592 nt by requesting a completed AIA Docume	THE AMERICAN INSTITUTE OF JRCHITECTS. IT'S VEW YORK AVE. N.W., WASHINGTON DO 20065-5282 IN D401 - Certification of Document's Authenticity from the Licensee.	TORK AVE. NW. VASHINGTON DJ 2006-5292 tenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

8/1/13

APPLICATION NO: APPLICATION DATE:

AIA Document G?02, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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In tabulations befow; amounts are stated to the nearest dollar.

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

PERIOD TO: 8/31/13 ARCHITECT'S PROJECT NO: Farragut E.S.

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document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PAGE 1 OF 3 PAGES	APPLICATION NO: 2 OWNER PERIOD TO: 08/30/13 OWNER PROJECT NO: 08/30/13 CONSTRUCTION MANAGER ARCHITECT CONTRACT DATE X CONTRACTOR	KR Miller Contractors 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 accontance with the Contract Documents, that all amounts have been paid by the Contactor for Work for which previous Certificates for Payment were issued and payment received from Owner and the current payment shown herein is now due. CONTRACTOR	By: Vijay Choksi, Jr. Bale: 67/30/13 State of ILLINOIS County of: Cook Sunscribed and sworn to before me this 30th day of July, 2013 Notary Public: Control of State of July, 2013 My Commission expires: Certific Attending and State of Innote	In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and helicf, 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 5 17.325.00	punt certified differs from the amount a and on the Continuation Sheet that IAGER: isotable. The AMOUNT CERTIFIE issuance, payment and acceptance the Owner or Contractor under this
	PROJECT: Farragut School 2345 S. Christiana Chicago, II 60623	NTRACTOR: \$ 30,000.00 \$ 30,000.00 \$ 30,000.00			DEDUCTIONS
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ALA DOCUMENT G702/CMa	TO OWNER: Public Building Commission of Chicago 50 W. Washington, Rm 200 Chicago, 11 60602 FROM CONTRACTOR: Qu-Bar, Inc.	 4.149 West LOORI SUCCET Oak Forcst, Illinois 60452-4626 VIA GENERAL C CONTRACT FOR: HVAC Work VIA ARCHITECT CONTRACT FOR: HVAC Work VIA GENERAL CONTRACT Subministion Sheet, AIA Document G703, is attached ORIGINAL CONTRACT SUM I. ORIGINAL CONTRACT SUM 	 A. DUAL CONTLUCTED & STORED 10 DATE (Column G on G703). S. RETADNAGE: 10 % of Completed Work (Column D + E on G703). b 10 % of Completed Work (Column F on G703). Total Retainage (Lines 5a + 5b or Total in Column 1 of G703. 	 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if am figures on this Application previous months by Owner Total changes approved in previous months by Owner ADDITIONS DEDUCTIONS Previous months by Owner ADDITIONS ADDITIONS Total approved this Month TOTALS \$ Total approved this Month TOTALS \$ NET CHANGES by Change Order \$ - NET CHANGES by Change Order \$ - Definition Total approved this of negative to any rights of

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Application is made for payment, as shown below, in connection with the Cont Continuation Sheet, AIA Ducument G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders.		The undersigned Contractor certifies that to the best of th 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:	atractor's knowledge, information and been completed in accordance with the Contractor for Work for which previous from the Owner, and that current payment
4. TOTAL COMPLETED & STORED TO DATE	By:		Date:
 5. RETAINAGE: a. <u>10%</u> of Completed Work \$1,430.00 (Columns D + E on G703) b. <u>10%</u> of Stored Material Total Retainage (Line 5a + 5b or Total in Column I of G703) 	State of: County of: Subscribed and me this Notary Public:	State of: County of: Subscribed and swom to before me this day of Notary Public:	
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A MAN DOCUMENT STREET AND CERTIFICATE FUR PAYMENT 1992 EDITION - ALAG + 01992 - THE AMERICAN INSTITUE OF ARCHITECTS, 1755 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed protocopying violates U.S. copyright laws and will subject the violater to legal protectment.	- AIA© • ©1992 • THE AMERIC. J.S. copyright laws and will subject	AN INSTITUTE OF ARCHITECTS, 1735 NEW YORK the violater to least presecution.	(00)-CUL2

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APPLICATION AND CERTIFICATE FOR PAYMENT

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APPLICATION FOR PAYMENT			
TO: K R Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Farragut High School	APPLICATION NO: 2	Distribution to:
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd Riverside IL 60546	ENGAGEMENT NO.	PERIOD TO: #######	
CONTRACTOR'S APPLICATION FOR PAYME	OR PAYMENT	Application is made for Payment, as shown below, in connection with the	ction with the
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Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2)	\$ 28,552.00 \$ 0.00 \$ 28,552.00
Approved this Month Number Date Approved		4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for	ist of the Contractor's ed by this application for	Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 2,855.20 \$ 25,696.80
payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which pre-	he contract documents, for work for which pre-	(Line 4 less line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
vious certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ments received from	PAYMENT (Line 6 from prior Certificate)	\$ 8,100.00 \$ 17,596.80
CONTRACTOR		9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) State of	\$ 2,855.20
		d and sworn to before me this	day of
By:	Date:	My Commission expires:	

CONTINUATION SHEET Farragut High School 2345 S Christina, Chicago IL 60623 Flooring Work

TRADE PAYMENT BREAKDOWN

Page 2 of

Pages

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APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:

2.00 07/31/2013 07/31/2013

- - - - -	Completed	Presently and Stored Complete Balance Stored to Date to Complete Retainade	RE) (D+E+F) (G/C) (C-G)	0.00 7,000.00 100.00% 0.00 2,855.20			0.00 4,152,00 0.00% 0.00 0.00	0.00 50.00% 0.00 0.00		0.00 6.400.00 0.00% 0.00								
0	Work Completed	Previous This Applications Period		3,500,00 3,500,00			0,00 4,152,00	5,500.00 5,500.00		0.00 6,400.00								
U		Schedule Value		7,000.00			4,152.00	11,000.00		6,400.00								
ß		Description of Work		1.000 Shamrock Flooring (Labor)	176 Lawton Rd, Riverside IL 60546	2.000 EJ Welch (Materials)	600 W Morse, Elk Grove Village IL	3.000 J & M Tite	7600 S Grant, Burr Ridge IL	4.000 Dai Tile	7700 S Grant, Burr Ridge IL							
 <	ПЕМ	ġ		1.000		2.000		3,000		4.000							·	

2,855.20

0.00

100.00%

28,552.00

0.00

19,552.00

00.000,6

28,552.00

TOTAL:

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DC	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES	AGES
TO: K.R. Miller Contractors, Inc. PROJECT 1624 Colonial Parkway Inverness, IL 60067	PROJECT: Farragut Career Academy HS APPLICATION NO: 2345 W. Christliana Ave Chicago, IL 60623 APPLICATION DATE:		N TO: OWNER ARCHITECT
FROM (CONTRACTOR): Valor Technologies, inc. 3 Northpoint Court 3 Northpoint Court			CONSULTANT
Boilingbrook, IL 60440 CONTRACT FOR: Selective Demolilion	CONTRACT	CONTRACT DATE: 7/1/2013	
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.	connection with the Contract.	
CHANGE ORDER SUMMARY	1. ORIGINAL CONTRACT SUM		\$10,842.00
CHANGE ORDERS approved in ADDITIONS DEDUCTIONS	2. Net change by Change Orders		
previous months by Owner TOTAL	3. CONTRACT SUM TO DATE (Line 1+/- 2) 4. TOTAL COMPLETED & STORED TO DATE		\$10,842.00 \$10,842.00
Approved this Month	5. RETAINAGE:		
Number Date Approved	a. 10 % of Completed Work	\$1,084.20	
	(Column D + E on G703)		
	D. % of Stored Material		
	Total Retainage (Line 5a +5b or		
	Total in Column 1 of G703)		\$1,084.20
TOTAL	6. TOTAL EARNED LESS RETAINAGE		\$9,757.80
Net change by Change Orders The indercional Contractor cartificas that to the heat of the Contractor's knowledge	(Line 4 less Line 5 Total) 7 I ESS BPEVIOUS CERTIFICATES EOB PAYMENTS	LI S	
information and belief the Work covered by this Application for Payment has been	(Line 6 from prior Certificate)		
completed in accordance with the Contract Documents, that all amounts have been	8. CURRENT PAYMENT DUE		\$9,757.80
paid by the Contractor for Work for which previous Certificates for Payment were	9. BALANCE TO FINISH, PLUS RETAINAGE		\$1,084.20
issued and payments received from the Owner, and that current payment shown	3 less Line 6)		
herein is now due.	State of: Illinois Subsoribed and summ to before me this in f	Mary Scout Science	Same and the second sec
CONTRACTOR: Valor Technotogies. Inc.	Notary Public:	\sim	
All I	My Commission expires:	C ELLAN PELEVEN PELEVEN	
By: Lilling for Mr Date: 7131/2013		MY COMMISSION EXPIRES:03/09/16	PIRES:03/09/15
	1		
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED		
In accordance with the Contract Documents, based on on-site observations and the	(Attached explanation if amount certified differs from the amount applied for.)	n the amount applied for.)	
data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as	AKCHII ECI:		
indicated, the quality of the work is in accordance with the Contract Documents, and		Date:	
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without maintice to envirothe of the Owner or Contractor under this Contract.	TTFIED is payable only to the ceptance of payment are without for this Contract	

CONT	CONTINUATION SHEET Val	Valor Technologies. Inc.		AIA DOCUMENT G703			ב	PAGE 2 OF 2 P	PAGES
AIA DO	VTION /	D CERTIFICATE FO	DR PAYMENT, cont	aìning		APPLICATION NUMBER:		-	
Contrac In tabula	Contractor's signed Certification is attached. In tabulations habour amounts are stated to the nearest dollar.	be nearest dollar				APPLICATION DATE	TION DATE: PERIOD TO:	7/31/2013 8/1/2013	
Use Col	Use Column I on Contracts where variable retainage for line items may apply.	etainage for line iter	ns may apply.		AF	ARCHITECT'S PROJECT NO.:	ECT NO.:		
A	£	v	۵	Ü	Ŀ	5		τ	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/0)	TO FINISH	10%
			APPLICATION (D+F)		STORED (NOT IN D OR F)	AND STORED TO DATE		(ộ-c)	
				<u>.</u>		(D+E+F)			
	Selective Demolition								
	Labor (Valor Technologies, Inc.)	5,800.00		5,800.00		5,800.00	100%		580.00
	Materials (Valor Technologies, Inc.)	1,000.00		1,000.00		1,000.00	100%		100.00
	Dísposal	1,200.00		1,200.00		1,200.00	100%		120.00
	Overhead and Profit	2,842.00		2,842.00		2,842.00	100%		284.20
i									
						,			
	TOTAL	10,842,00		10,842.00		10,842.00	100.0%		1,084.20

INVOICE

Invoice No.: ECP051313

53 West Jackson Blvd., Suite 1631 Chicago, Illinois 60604 312.408.1631

EC Purdy & Associates

Date: 6/01/13 thru 7/31/13 Billed to: KR Miller Contractors 312 May St. 312 May St. Suite 110 Chicago, Illinois 60607

· · · · · · · · · · · · · · · · · · ·		
DESCRIPTION		TOTAL

David Farragut Academy

1	2	3	4	5
EC PURDY & ASSOCIATÉS	ADJUSTED TOTAL CONTRACT	WORK COMPLETED & MATERIALS STORED	PREVIOUS APPLICATIONS PAID	AMOUNT DUE THIS PERIOD
WORK CONTRACTED FOR	Including changes	DOLLAR VALUE		
May 13, 2013 thru May 31,2013 (30%)	\$ 28,942.00	\$ 8,682.60	\$ 8,682.60	\$ -
June 01, 2013 thru July 31, 2013 (60%)		\$ 17,365.20		\$ 17,365.20

Totals: \$ - \$ 26,047.80 \$ 8,682(60 \$ 17,365.20)

		DRIGNAL	CHANGE	ADJUSTED			- WORK COMPLETED	-		LESS	NET	BALANCE
DESCRIPTION OF	NAME	CONTRACT	ORDERS	CONTRACT	*	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
WORK		AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
General Labor	To Be Let	\$ 9,950,00	۰. دم	\$ 9,950.00	. %0	۰ ب	دى		، چ	، ب	, , ,	\$ 9,950,00
Concrete	To Be Let	\$ 1,000.00	، ج	\$ 1,000.00	%0	، ب	' Ө	ч Ф	, У	، ج	, \$	\$ 1,000.00
Windows/Glazing	To Be Let	\$ 1,000.00	۰ ب	\$ 1,000.00	%0	69-	ب	1 69	۰ ۶	۰ ب	۰ ج	\$ 1,000.00
Environmental Consultant	To Be Let	\$ 10,000.00	۰ ۲	\$ 10,000,00	0%	۔ \$	с	ۍ ۲	ۍ ب	، ج	، چ	\$ 10,000.00
	Subtotal Subcontractor Costs:	\$ 791,925.00	ج	\$ 791,925.00	87%	\$ 114,938.86	\$ 572,071.15	\$ 687,010.01	\$ 68,701.00	\$ 103,444.97	\$ 514,864.04	\$ 173,615.99
Coyne & Associates	Design Fee	\$ 111,717.00	۰ ج	\$ 111,717.00	34%	\$ 38,194.97	4 7	\$ 38,194.97	- \$	\$ 38,194.97	, ,	\$ 73,522.03
K.R. Miller Contractors	General Conditions/Requiremet \$	\$ 121,395.54	, Э	\$ 121,395.54	87%	\$ 18,209.33	\$ 87,404.79	\$ 105,614.12	\$ 14,380.90	\$ 12,568.91	\$ 78,664.31	\$ 30,162.32
Dohn	Bond	\$ 9,904,00	ч Ф	\$ 9,904.00	100%	\$ 9,904.00	, 69	\$ 9,904.00	\$ 990,40	\$ 8,913.60	, \$	\$ 990.40
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 42,225.61	، ج	\$ 42,225,61	87%	\$ 6,333.84	\$ 30,402.44	\$ 36,736.28	\$ 3,673.63	\$ 5,700.46	\$ 27,362.19	\$ 9,162.96
K.R. Miller Contractors	Overhead	\$ 52,782.02	، ج	\$ 52,782.02	87%	\$ 7,917.30	\$ 38,003.06	\$ 45,920.36	\$ 4,592.04	\$ 7,125.57	\$ 34,202.75	\$ 11,453.70
	Total Base Agreement: \$ 1,129,949.17	\$ 1,129,949.17	-	\$ 1,129,949.17	82%	\$ 195,498.30	195,498.30 \$ 727,881.44 \$	\$ 923,379.74	\$ 92,337.97	\$ 175,948.48 \$	\$ 655,093.30	\$ 298,907.40

		P	PARTIAL WAIVER OF LIEN	
STATE OF ILLING)IS }			
	> SS			
COUNTY OF COC	ж }			
WHEREAS the u	ndersigned has been	employed by	Public Building Commission of Ch	icago
to furnish		tment Program - Contr		
for the premises kn	own as <u>Hamn</u>	ond Elementary Schoo	ol - 2819 W 21st Place	
of which	Board of Education	n of the City of Chicag	0	is the owner
		6 Oly 11	- dead 5:66. Else These and Michel Thurse and 20/	400
•	or and in consideration		ndred Fifty Five Thousand Ninty Three and 30/	
\$655,093		-	able considerations, the receipt whereof is hereby a	
			ht to lien, under the statutes of the state of Illinois, re	
	•		premises, and the improvements thereon, and on the	-
· · · ·	•		inds or other considerations due or to become due f	
•			or machinery, furnished to this date by the undersig	ned
for the above descri	ibed premises, INCL	UDING EXTRAS.		
DATE	08/06/2013	COMF	PANY NAME K.R. Miller Contractors, Inc.	
			ADDRESS 1624 Colonial Parkway	,
		(Inverness IL 60067	,
	•	(((((((((((((((((((hulle	,
SI	GNATURE AND TITL		Wila	
		Susan Miller, Corporate S	Secretary	
			-	

STATE OF ILLINOIS	; } > SS			
COUNTY OF COOK	} 33			
TO WHOM IT MAY (CONCERN:			
	IGNED, (NAME)	Susan Miller		BEING DULY SWORN,
	S THAT HE OR SHE		Corporate Secretary	OF THE (COMPANY)
	K.R. Miller Contracto	•		
WHO IS THE CONTI			stment Program - Contract Number PS1969	WORK ON THE BUILDING
		tary School - 2819 W 2		
OWNED BY	Board of Education	n of the City of Chicag	0	

That the Initial GMP amount of the contract including extras is \$1,129,949,17 on which he has received payment of \$175,948.48 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 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	WHAT FOR		INITIAL GMP PRICE	·	AMOUNT PAID	THIS PAYMENT	BALANCE
K.R. Miller Contractors, Inc.	2013 School Investment	\$	1,129,949.17	\$	175,948.48	\$ 655,093.30	\$ 298,907.39
	Program - Bid Package 7	+					
		+				· · · · · · · · · · · · · · · · · · ·	 <u></u>
TOTAL LABO	R AND MATERIAL TO COMPLETE	Ξ \$	1,129,949.17	\$	175,948.48	\$ 655,093.30	\$ 298,907.39

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 6th	, 2013	
Subscribed and sworn to before me this 6th Notary:	OFFICIAL SEAL LAURIE LABECK	
	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17	

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Project #7 - Hammond Elementary	Contract Number:	<u> </u>
Monthly Estimate No.:	· · · ·	_PBC Project No.:	PS1969
Date:	August 6, 2013	-	
STATE OF ILLINOIS }	S		

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
АССН	HVAC	\$ 75,030.00	\$ 11,520.00	\$ 56,007.00	\$ 7,503.00
Drive Construction	Plumbing	\$ 99,147.00	\$ 25,909.34	\$ 54,399.74	\$ 18,837.92
Genex Electric	Electrical	\$ 156,898.00	\$ 51,581.70	\$ 60,918.30	\$ 44,398.00
Kedmont Waterproofing	Roofing	\$ 242,340.00	\$ -	\$ 218,106.00	\$ 24,234.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 50,490.00	\$ 14,433.93	\$ -	\$ 36,056.07
Romero Steel	Steel	\$ 28,000.00	\$ -	\$ 25,200.00	\$ 2,800.00
Valor Technologies	Environmental/Demo	\$ 31,740.00	\$ -	\$ 28,566.00	\$ 3,174.00
		\$ -	\$ -	\$ -	\$ -
		\$ - -	\$ -	\$ -	\$ -
	TOTALS	\$ 713,645.00	\$ 103,444.97	\$ 443,197.04	\$ 167,002.99

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

NAME

08/06/2013

Date

On this 6th day of August, <u>2013</u>, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public OFFICIAL SEAL Commission Expires LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

Existingution fo:	[JOWNER [JARCHITECT [XICONTRACTOR	2112-01		bast of the Contractor's knowledge, Application for Payment has been completed	at all amounts nave daell paid by ure ates for Payment were issued and payments ment shown herein is now due.		5 Date: 8-613	•		NOTSHUE OF SELLAR	A Contraction of A denny P. alia, Scala 31 January Any Contraintscion Expires Distances Contractions (C, 2013)	(PAYMENT	ed on on-site observations and the data o the Owner that to the best of the Nork has progressed as indicated, the	act Documents, and the Contractor is	3 the amount applied for . Initial all figures	their are changed to conform to the amount DATE: DERTIFIEO is payable only to the d acceptance of payment are without under this Contrack.
APPLICATION NO: 2	PERIOD TO: 08/31/13	ARCHITECT'S PROJECT NO: 211	CONTRACT DATE: 06/24/13	The undersigned Conractor 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 Locuments, that all amounts have deen paid by use Contractor for Work for which previous Certificates for Payment were issued and payments rerevied from the Owner and that rument payment shown herein is now due.	CONTRACTOR ACCH IN	5	0	Subscribed and sworm to before the me this day of		Notary Putsic My Commisian expires:	ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Occuments, based on on-site observations and the data comprising this application, the Archited 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 Dooumants, and the Contractor is antilad to casment of the AMOUNT CERTIFIED	AMOUNT CERTIFIED (Attach explanation if amount centilled diffets from the amount applied for. Initial all figures	on this Application and on the Contrauetion Sheet that are changed to conform to the amount cartified) ARCHITECT: DATE: DATE: By: This Centicate is not negotiable. The AMOUNT CERTIFIED is payetle only to the Contractor named herein. Issuance, payment and acceptance of payment are without maintins to any more of hormer or Contractor under this Contracts.
Elementary School	2819 W. 21st Pl Chicago, IL 60643	VIA (ARCHITECT):		NT h the	\$78,070.00	-\$3,040.00	\$75,030.00	\$75,030.00	\$7,503.00	\$0.00	\$7,503.00	\$67,527.00	MENT \$11,520.00	\$56,007.00	\$7,503.00	<u>ା ଅଟାରାର</u>
TO: KR Miller Contractors inc. PROJECT: Hammond	1624 Colonial Parkway Inverness, IL 60057	FROM (CONTRACTOR); ACCH Inc.	500 W. Taft Dr. South Holland, IL 50473 CONTRACTOR FOR: HVAC WORK	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the	Confract Configuration Sheet is attached.	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (IIne 1 +2)	4, TOTAL COMPLETED & STORED TO DATE Column G on Continuation Sheet)	5. Retainage: a. 10.00% of Completed Work	(Columns D + t an Continuation street) 0.00% f Stored Material	(Clournn F on Continuation Sheet) Tolal Retainage (Line 5a 5b or Total in Column I of Continuation Sheet)	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pater Certificate)	CURRENT PAYMENT DUE	BALANCE TO FINISH , INCLUDING RETAINAGE {Line 3 less tine 6)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Ower \$0.00 \$0.00 Total approved this month \$0.00 \$0.40.00 Total approved this month \$0.00 \$0.40.00 Total approved this month \$0.00 \$0.40.00 TOTALS \$0.00 \$3.040.00 NET CHANGES by Change order \$0.00 \$3.040.00

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	CONTINUATION SHEET	ION SHEET		•	AIA DOCUMENT G703		(Instructions on reverse side)	verse side)	PAGE	PAGE ONE OF ONE
003/00 d	AIA Document G702, APPLICATION AND C Contractor's signed Centification is attached. In (abulations below, amounts are stated to i	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT Contractor's signed Centification is attached. In tabulations below, amounts are stated to the mearest dollar.	AYMENT, containing				APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	APPLICATION NUMBER: 2 APPLICATION DATE: 7/31/2013 PERIOD TO: 8/31/2013 HITECT'S PROJECT NO:	2 131/2013 3/31/2013	
09			- (adala fassi a				ЯЧ	PROJECT NAME: Hammond School	Hammond Schr	
99		ď	v		Ш	ų.	U		Ŧ	Π
#	NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS TH APPLICATION (D + E)	ETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & FORED TO DATE (D + E + F)	% C/C	BALANCE TO FINISH (C-G)	RETAINAGE
	ACCH	ACCH-HVAC								
	ADCH	Material - Trane Material - Profab	5,509.43	0.0	5509.43 1000.00	0.0	5,500.43 1,000.00 1,700.001	100% 100% 100%	800	550.94 100.00 170.00
	ACCH	Material - Eftco Labor	1, ruu.uu 44,820.57	12,80	32020.57	0.00	44,820.57	100%	0.00	4482.06
	ACCH	ACCH TOTAL	53,030.00	12,800,00	40230.00	0.00	53,030.00	100%	0.00	5303.00
	AccHitchermar	CHER-MAR - Insulation								
		Material Lebor	3,500.00 3,500.00	0.00	3,500,00 3,500.00	0,00	3,500.00 3,500.00	100% 100%	0.00	350.00 350.00
		CHER-MAR TOTAL	7, 000 .00	0.00	7,000.00	00'0	7,030.80	100%	0.00	700,00
		Triermosystems - Split Systems	15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0,00	1500.00
	ó	OVERALL TOTAL	75,030.00	12,800.00	62,230,00	0.00	75,030,00	100%	eo.o	7,503.00

APPLICATION AND CERTIFICATION FOR PAYMENT	FICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 1 PAGES
TO OWNER:	PROJECT: Hammond Elementary School	APPLICATION NC 2	Distribution to:
	2819 W. 21st St, Chicago, IL	PERIOD TO: 08/31/2013	ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACTOR
Drive Construction, Inc.			
9141 S. Kedzie Avenue		PROJECT NOS:	
Evergreen Park, IL 60805			
CONTRACT FOR: PLUMBING		CONTRACT DATE 06/07/2013	
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Commution Sheet, AIA Document G703, is attached.	TION FOR PAYMENT w, in connection with the Contract. tached.	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.	te best of the Contractor's knowledge, uis Application for Payment has been connents, that all amounts have been paid by ertificates for Payment were issued and current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2 Nat change by Change Orders	5 99,147.01 5 0.00	CONTRACTOR:	
	\$ 99,147.01 \$ 89,232.31	By:	Date:
5. RETAINAGE:	5 072 73	State of	Connte of Cook
-		ed and sworn to before me this Ublic: mission expires	day of
Total Retainage (Lines 5a + 5b or			
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 8,923.23 \$ 80,309.08	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data commission the annification, the Architect certifies to the Owner that to the best of the	ATE FOR PAYMENT based on on-site observations and the data files to the Owner that to the hest of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		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	if the Work has progressed as indicated, the Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE 8. CURRENT PAYMENT DUE 9. CURRENT PAYMENT DUE	ب ج ب	is entitled to payment of the AMOUNT CERTIFIED.	TREED.
9. BALAINCE I O FUNDIT, INCLODING NU (Line 3 less Line 6)	-	AMOUNT CERTIFIED	
CHANGE ORDER SUMMARY	ADDITIONS DIEDUCTIONS	(Attach explanation if amount certified differ	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner		Application and onthe Continuation Sheet the ARCHITECT:	Application and on he Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	- 5	By:	Date:
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	UNT CERTIFIED is payable only to the
NET CHANGES by Change Order	•	Contractor named network is substance, payment and acceptance of payment prejudice to any rights of the Owner or Contractor under this Contract.	and accordance of gapment are without actor under this Contract.
AIA DOCUMENT 5702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - 19192	FOR PAYMENT - 1992 EDITION - AA - 1972	THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVE, N.W., WASHINGTON, DC 2000-5282	YORK AVE, N.W., WASHINGTON, DC 20006-5282

AIA DOCUMENT 5702 . APPLICATION AND CENTIFICATION FOR PAYMENT . 1992 EDITION . MA . 19132

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DA

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Project Name: Hammond Elementary School

2819 W. 21st St, Chicago, IL

Application No: 2 Application Date: 07/30/2013 Period To: 08/31/2013

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				Wor	K Com	Work Completed	Materials	Total					
				From Previous	5		Presently	Completed &	sted &	Balance	- Ce		
ltem	Description of Work		Scheduled	Application		This	Stored	Stored To Date	lo Date	To Finish	hish	Retainage	nage
No.			Value	(J+E)	_	Period	(Not in D or E)	(D+E+F)	3+F)	(c-c)	3) 5)		
-	Mobilization				-		-						
	Labor (DRIVE CONSTRUCTION)	ŝ	4,957.35	\$ 2,478.68	68 \$	1,982.94		\$ 4,	4,461.62	Ş	495.74	Ş	446.16
	Materials												
2	Central TMV												
	Labor (DRIVE CONSTRUCTION)	Ş	5,500.00	\$ 2,750.00	\$ 00	2,200.00		\$	4,950.00	5	550.00	\$	495.00
	Materials - FROM FULLY PAID STOCK	Ş	4,414.70		Ş	3,973.23		т Г	3,973.23		441.47	\$	397.32
ς, μ	Cut & Cap girls				_								
 	Labor (DRIVE CONSTRUCTION)	\$	1,500.00	\$ 750.00	-	600.00			1,350.00	Ş	150.00		135.00
<u> </u>	Materials - FROM FULLY PAID STOCK	\$	482.94		Ş	434,65		Ş	434.65	Ş	48.29	\$	43.46
n,	Š												
	Labor (DRIVE CONSTRUCTION)	Ş	7,918.97	\$ 3,959.49		3,167.59			7,127.07		[712.71
	Materials - FROM FULLY PAID STOCK	ŝ	1,500.00		5 S			S L	1,350.00	ۍ. ا	150.00	ŝ	135,00
ω	ä	-											Ĕ
	Labor (DRIVE CONSTRUCTION)	ŝ	2,470.00	\$ 1,235.00		988.00			2,223.00		247.00		222.30
	Materials - COLUMBIA PIPE	ŝ	504.41		ŝ	453.97		ŝ	453.97	÷.	50.44	5	45.40
~	HW & HWR boiler-kitchen												
	Labor (DRIVE CONSTRUCTION)	Ş	10,600.00	\$ 5,300.00	\$ 00	\$ 4,240.00			9,540.00		1,060.00	S	954.00
	Materials - COLUMBIA PIPE	Ş	7,296.03		ŝ	5 6,566.43		\$ 6,	6,566.43	Ş	729.60		656.64
∞ '	Ne												
	Labor (DRIVE CONSTRUCTION)	ŝ	8,890.00	\$ 4,445.00		3,556.00		\$ 8,	8,001.00	Ş	889.00	Ş	800.10
	Materials - DAUGHTRY SALES	ş	15,847.19		-	\$ 14,262.47			14,262.47	\$ 1,	1,584.72	\$ <u>1</u> ,	1,426.25
6	I HW circuit setters, etc					-							
	Labor (DRIVE CONSTRUCTION)	\$	5,650.00	\$ 2,825.00		\$ 2,260.00		\$ 5,	5,085.00	Ş	565.00	Ş	508.50
	Materials - COLUMBIA PIPE	÷	3,768.97		-	\$ 3,392.07			392.07	Ş			339.21
9	Lec												
	Labor (DRIVE CONSTRUCTION)	Ş	1,190.00	\$ 595.00		\$ 476.00		\$ 1,	1,071.00	Ş	119.00	\$	107.10
	Materials - COLUMBIA PIPE	Ş	1,784.40		•,	\$ 1,605.96			1,605.96	Ş	178.44	Ş	160,60
1	. <u>ה</u>												
	Labor (DRIVE CONSTRUCTION)	Ş	3,000.00	\$ 1,500.00	<u> </u>	\$ 1,200.00		'	2,700.00	Ş	300.00		270,00
	Materials - COLUMBIA PIPE	Ş	1,957.35			\$ 1,761.62		\$ 1,	1,761.62	\$ \$	195.74	۰.	176.16
12	R&												
	Labor (DRIVE CONSTRUCTION)	\$	5,900.00	\$ 2,950.00	- 1	\$ 2,360.00		\$ 5,	5,310.00	Ş	590.00	\$	531.00
	Materials - COLUMBIA PIPE	Ş	4,014.70			5 3,613.23			613.23		401.47		361.32
											_		
-	Grand Totals	\$	99,147.01	\$ 28,788.16	_	5 60,444.15	S	5 89,	89,232.31	ς. Έ	9,914.70	s N	8,923.23

AIA Document G7 Application and Certificate of Payment	<u>j</u> 7(02 - 1992	992		
TO OWNER Public Building Commission of Chicago Daley Center 50 W. Washington Street - Rm 200 Chicago, 1L 6062	PROJECT:		PBC 2013 SIP Charles Hammond Ele. School 2819 W. 21st Place Chicago, IL 606431	APPLICATION NO: 2 PERIOD: August 2013 CONTRACT FOR: Electrical	Distributed to:
FROM CONTRACTOR: Genex Corporation 4811 Emerson Ave. #101 Palatine, IL 60067	VIA ARCHITECT:	: Coyne + Associates	ciates	CONTRACT DATE: 6/27/2013 PROJECT NOS.: 13-199 Application Date.: 8/1/2013	 CONTRACTOR FIELD OTHER
1 ORIGINAL CONTRACT SUM:	√^	\$156,898.00		The undersigned Contractor certifies that to the best of 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 Payments were issued and payments received from Owner, and that current payment shown herein is now due.	est of Contractor's knowledge, uptication for payment has been ants, that all amounts have been paid by cates for Payments were issued and payment shown herein Is now due.
2 Net Change by Change Orders:		\$0.00		CONTRACTOR:	
3 CONTRACT SUM TO DATE: (Line 1 + 2)	4	\$156,898.00		By:	
4 TOTAL COMPLETED AND STORED TO DATE 5 RETAINAGE :	5	\$125,000.00		State of:	רמות.
10 % of Completed Work \$	\$12,500.00			County of::	
10 % of Stored Material	\$0.00			Subscribed and sworn to before	
Trottal Retainage (Line 5a + 5b or Total in Column 1 of G703)	(G703)	\$12,500.00		me this day of	
6 TOTAL EARNED LESS RETAINAGE			\$112,500.00	Notary Public:	
(Line 4 Less Line 5 total)					
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT			\$51,581.70	My Commission expires:	
			\$60,918.30	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comp in application, the Architect certifies to the Owner that to the best of the Architect's knowledge.	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising in application, the Architect certifies to the Owner that to the best of the Architect's knowledce.
9 BALANCE TO FINISH (INCLUDING RETAINAGE)			\$44,398.00	information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Cntract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.	s indicated, the quantity of the Work is in Contractor is entitled to the payment of the
				AMOUNT CERTIFIED	یک om the amount applied. Initial all figures on this a charted to conform with the amount carified ۱
CHANGE ORDER SUMMAR			DEDUCTIONS		
Total changes approved in previous months by Owner	Ş	\$0.00			
Total approved this months	ь	\$0.00		DYUdle'Udle'Udle'Udle'Udle'Udle'Udle'Udle'Udle'Udle'	al. Senticipa in accedia activity the Contractor
	TOTALS \$	\$0.00		This Certificate is not negonable. The Aurocon in named herein, Issuance, payment and acceptant	I his Certrificate is not negotiable. The AMOUNI CERTIFIELD is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
Net Change by Change Order		\$0.0\$	2	the Owner or Contractor under this Contract	

Page 1

AIA Document G703 - 1992 Continuation Sheet

ABCDDEFGHHIITEMWORK COMPLETEDWORK COMPLETEDMATERIALSMATERIALSCOMPLETEDMATERIALSTOTALTOTALITEMSCHEDULEDFROM PREVIOUSTHIS PERIODMATERIALSCOMPLETED%TOTALTOTALIGenerationSCHEDULEDTHIS PERIODNOT INNOT INMATERIALSCOMPLETED%TOTALIGenerationS13,058.00S58,529.00S45,529.00S45,529.00S45,529.00S10,58.00S10,58.00S10,58.00S10,58.002Active ElectricS30,588.00S58,529.00S45,529.00S45,529.00S45,529.00S10,95.3S11,7%S10,0000S10,205,8003Active ElectricS30,588.00S58,529.00S45,529.00S45,529.00S45,529.00S10,95.3S11,7%S20,878.47S970,9563Active ElectricS31,512.00S58,529.00S45,529.00S45,529.00S45,729.58.00S93,709,55S11,7%S20,878.47S970,9563Cessent ElectricS13,152.00S13,152.00S12,610.8672.3%S11,000.00S10,205,800S951,0954Miscellameous Material Fram ShopS12,600.00S32,7161S0.00S3,721,61S0,705S3,721,61S10,76S3,721,61S10,76S12,716S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721,61S3,721	AIA contait dollar.	AIA Document G702, APPLICATION AND CERTIFICATION 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 the item may apply.	TION AND Ci tached in tabulation ble retainage for the	ERTIFICATION FOR PAYM below, amounts are stated to the nearest item may apply.	OR PAYMEN ^T d to the nearest		APPLICATION NO: 2 APPLICATION DATE 8/1/2013 PERIOD: August 20 PROJECT NOS.: 13-199	DN NO: DN DAT DN DAT	2 E 8/1/2013 August 2013 13-199	
DESCRIPTION OF WORK WORK COMPLETED MATERIALS TOTAL MATERIALS	۲,	m	ပ	D	Ш	L	U		Ŧ	_
DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS THIS PERIOD MAILEMALS COMPLETED BALANCE VALUE APPLICATIONS THIS PERIOD STORED TO % TO TO Genex labor \$113,058.00 \$556,529.00 \$45,529.00 \$45,529.00 \$45,529.00 \$10,058.00 \$0.3% \$11,000.00 Active Electric \$30,588.00 \$56,529.00 \$45,529.00 \$45,529.00 \$45,529.00 \$45,529.00 \$10,058.00 \$9.3% \$11,000.00 Active Electric \$30,588.00 \$56,529.00 \$45,529.00 \$45,529.00 \$45,529.00 \$45,529.00 \$45,529.00 \$59,709.53 \$17,60 \$51,000.00 Active Electric \$30,588.00 \$53,721.61 \$9,709.53 \$17,60 \$3,541.14 Miscellaneous Material From Shop \$12,000.00 \$31,700.00 \$31,7161 \$10,00 \$32,583.47 \$30,687.847 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$31,641.14 \$32,721.61				WORK COM	PLETED		TOTAL			
To \$113,058.00 \$56,529.00 \$45,529.00 \$41,000.00 \$11,000.00 \$11,000.00 \$10 10 \$30,588.00 \$56,529.00 \$45,529.00 \$45,529.00 \$41,000.00 \$11,000.00 \$10 10 \$30,588.00 \$50,688.00 \$50,696.53 \$17,7% \$20,878.47 \$12,000.00 \$13,152.00 \$31,7% \$20,878.47 \$12,000.00 \$33,721.61 \$0.00 \$33,721.61 \$10,00 \$32,78.39 \$32,78.39 \$32,78.39 \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$33,721.61 \$31,0% \$32,78.39 \$33,721.61 \$31,0% \$33,721.61 \$31,0% \$31,0% \$32,78.39 \$31,0% \$33,721.61 \$31,0% <td>NO</td> <td></td> <td>SCHEDULED</td> <td>FROM PREVIOUS APPLICATIONS (D+E)</td> <td>THIS PERIOD</td> <td>MAIEKIALS PRESENTLY STORED (NOT IN D OR E)</td> <td>COMPLETED AND STORED TO DATE (D+E+F)</td> <td>%O 0/C</td> <td>BALANCE TO FINISH (C-G)</td> <td>RETAINAGE (IF VARIABLE RATE)</td>	NO		SCHEDULED	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MAIEKIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	%O 0/C	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
* 330,588.00 \$0.00 \$9,709.53 \$9,709.53 31.7% \$20,878.47 * ************************************	-	Genex labor	\$113,058.00	\$56,529.00	\$45,529.00		\$102,058.00	90.3%	\$11,000.00	\$10,205.80
Crescent Electric \$13,152.00 \$784.00 \$8,726.86 \$9,510.86 72.3% \$3,641.14 Miscellaneous Material From Shop \$12,000.00 \$0.00 \$3,721.61 \$0.00 \$3,721.61 \$1.0% \$8,278.39	2	Active Electric	\$30,588.00	\$0.00	\$9,709.53		\$9,709.53	31.7%	\$20,878.47	\$970.95
Miscellaneous Material From Shop \$12,000.00 \$0.00 \$3,721.61 \$0.00 \$3,721.61 \$1.0% \$8,278.39	ю	Crescent Electric	\$13,152.00	\$784.00	\$8,726.86		\$9,510.86	72.3%	\$3,641.14	\$951.09
	4	Miscellaneous Material From Shop	\$12,000.00	\$0.00	\$3,721.61	\$0.00	\$3,721.61	31.0%	\$8,278.39	\$372.16

	\$12,500.00
	\$43,798.00
	δI
	\$0.00
	\$67,687.00
•	\$57,313.00
	\$168,798.00

APPLICATION AND CERTIFICATION FOR PAYMENT	JR PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES	
TO CONTRACTOR: K.R. Miller Contractors, inc. 1624 Colonial Pkwy.	PROJECT: PBC - 2013 School Investment Program;	APPLICATION NO: 1 Distribution to:	
Inverness, IL 60067 ATTN: Julia DeWitt	nammong Elementary	PERIOD TO: 8/31/2013 OWNER	
FROM SUBCONTRACTOR:			
Kedmont Waterproofing Co., Inc. 5428 N. Kedzie Ave.		KEDMONT JOB NO. 133945 KRM PROJECT NO. 1322104	
Chicago, Illinois 60625-3922 CONTRACT FOR: M Rooffing			
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.	YMENT sction with the Contract.	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.	>
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (1:0:01 ± 2)	\$ 239,300.00 \$ 3,040.00	CONTRACTOR: Kedmont Waterproofing Co., inc.	
	\$ <u>242,340.00</u> 5 <u>242,340.00</u>	BY: Northmann Date:	7/31/2013
 A RE LAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) 	24,234.00	Harlene Pine, President State of: Illinois County of: Cook Subscribed and sworn to before me this 31st day of hum 2005	~
 0 % of Stored Material \$ (Column F on G703) 	0		OFFICIAL SEAL Notary Public. State of Illinois MY Commission Expires
Total Retainage (Lines 5a + 5b or Total in Column 1 of 6703).	\$ 24,234.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	2	In accordance with the Contract Documents, based on on-site observations and the data commutising the and the anti-the data commutising the and the anti-the data and the data	
		-comprising the application, we submitted certures to the Owner that to the pest 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	
8. CURRENT PAYMENT DUE (Line 6 less Line 7) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 218,106.00 \$ 24,234.00	is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY		(Attach evolution if amount cortified differs from the environment of 1-257 - 1 c	
Total changes approved in previous months by Owner		Application and on the Continuation Sheet that are changed to conform with the amount certified.) Application and on the Continuation Sheet that are changed to conform with the amount certified.)	n this rtified.)
Total approved this Month	\$3,040.00	By: Date:	
TOTALS	\$3,040.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
NET CHANGES by Change Order	\$3,040.00	Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
			di. 19.
AIA DOCUMENT 5702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA * . © 1992	ALA [®] - © 1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	

		F RETAINAGE (IF VARIABLE RATE)	1,000.00	10,360.00	11,000.00	1,570.00	304,00		24,234.00
PAGE 2: OF 2 PAGES	1 07/31/13 08/31/13 133945	H BALANCE TO FINISH (C - G)							00.0
-	APPLICATION NO: APPLICATION DATE: PERIOD TO: KEDMONT JOB NO.	% %	100.00%	100.00%	100.00%	100:00%	100.00%		100:00%
	APPLICAT APPLICAT F F	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	10,000.00	103,600.00	110,000.00	15,700.00	3,040.00		242,340.00
ENT 6703	ool &ram nentary	F MATERIALS PRESENTLY STORED (NOT IN D OR E)						· · · · ·	0.00
AIA DOCUMENT G703	PROJECT: PBC - 2013 School Investment Program; Hammond Elementary ler Contractors, Inc.	E THIS PERIOD	10,000.00	103,600.00	110,000.00	15,700.00	3,040.00		242,340.00
	ining PROJECT: PBC - 201: Investmer Hammond TO: K.R. Miller Contractors, Inc.	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)							0,00
	.VMENT, containing ns may apply. TO: K	C SCHEDULED VALUE	10,000.00	103,600.00	110,000.00	15,700.00	3,040.00		242,340.00
CONTINUATION SHEET	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. From: Kedmont Waterproofing	B DESCRIPTION OF WORK				Sheet Metal - Kedmont	CO 1 - Manually Raise Blower Unit		TOTAL
8	AIA D(Contra In tabu Use CC From :	ITEM NO.	H	r 7		4	μġ.	· · · · · · · · · · · · · · · · · · ·	

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECT5, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5232

G703-1992

	Themesed Planneters School DERIOD TO:	DEPRIOD TO: 1-AUG I OWNER
		SS:
Mason Contractors Port Clinton Rd, VIA ARCH 2 View, IL 60069	o, IL 60619 Coyne and Associates 2417 W Homer Street Chicago, IL 60604	
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of th Contractor's knowledge, information and Letter the Under concord har this Archivation for Payment has been completed in accordance with the
Application is made for payment, as shown below, in connection with the Cont Continuation Sheet, AIA Document G703, is attached.	-	ocured the work covered by any approximation for the contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous
1. ORIGINAL CONTRACT SUM \$72,300.00	I	Certificates for Payment were issued and payments received num me Owner, and due out on production is now due.
2. Net Change By Change Orders	CONTRACTOR:	
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$72,300.00	00.00	
4. TOTAL COMPLETED & STORED TO DATE	00.00 By:	Date:
(Column G on G702)	!	
	State of:	
a. <u>10%</u> of Completed Work \$6,560.00 (Columns D + E on G703)	County or: Subscribed and	county or: Subscribed and sworn to before
b. 10% of Stored Material	me this	day of
Total Ketannage (Lune 2a + 20 of Total in Column 1 of 6703)	Notary Public:	
6. TOTAL EARNED LESS RETAINAGE	\$59,040.00 My Commission expires:	n expires:
	CERTIFIC	CERTIFICATE FOR PAYMENT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	In accordance wi	In accordance with the Contract Documents, based on on-site observations and the data comprising this
(Line 6 from prior Certificate)		application, the Architect centules to the Owned triat to the test of the Architectis Architects and the solution and helief the Work has progressed as indicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	\$59,040.00 accordance with t	accordancewith the Contract Documents, and the Contractor is entitled to payment of the AMOUNT
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$13,260.00	CERTIFIED. Amount cer	CERTIFIED. \$59,040.00
	Г	(Attack the explanation if amount certified differs from the amount applied for. Initial all figures on Attack the explanation if amount certified by the changed to conform to the amount certified)
CHANGE ORDER SUMMA ADDITIONS DEDUCTIONS	Ţ	
Total changes approved in merious months for Oxmer	ARCHITECT:	•
Total approved this Month		
TOTALS	B ²	By: Date: <u>5 </u>
NET CHANGES by Change	Ins Certificate herein. Issuance	This Certificate is not negotiable. The ANNUONI CLAIMENT is payable only a sub-contact the Annual hereit. Issuance, payment and acceptance of payment are without prejudice to any nights of the Owner of Contact and acceptance of payment are without prejudice to any nights of the Owner of the
	OF COMPANY WI	

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Period To: Project No.:	_	C) BALANCE C) TO FINISH (C-G)		90% \$6,700.00	100%					\$ \$ %0 %0			\$ 6 -%0		8 8 0%				\$	\$ 	*	\$ %0	\$ 	
		TOTAL % COMPLETED (G/C) AND STORED TO DATE (D+E+F)		\$62,800.00	\$1,200.00 10		\$0,00 #DIV/0!		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.08 \$	80.00	\$0,00 \$0,00	\$0.00	\$0.0¢		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
-	<u>ا</u>	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	80.00 80.00	\$0.00		\$0.00	\$0.00	00.04	\$0.00	00.03	
-	ш	PLETED THIS PERIOD		\$62,800.00	\$1,200.00	\$1,600.00	\$0.00 \$0	\$0.00	\$0.00	\$0.00 \$0.00	\$0,00	\$0.00	\$0.00 \$0	20.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
خر		WORK COM FROM PREVIOUS APPLICATIONS (D+E)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
exact dollar and cents am retainage for line items ma		SCHEDULED		\$69,500.00	\$1,200.00	\$1,600.00	\$0.00 50.00	20.02 20.02	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	20.02 20.03	 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	00 ⁻ 0\$	\$0.00	
In tabulations below, amounts are stated in exact dollar and cems amounts. Use Column I on Contracts where variable retainage for line items may apply		DESCRIPTION OF WORK	Rasco Mason Contractors	Labor	Bricks Inc	Tri State Cut Stone																		
Use Co	A I	NO.																						1

TO OWNER: PUBLIC BLDG. COMM, OF CHICAGO						
	HICAGO PROJECT.	Н	HAMMOND ELEMENTARY SCHOOL 2819 WEST 21ST PLACE, CHICAGO, IL 60623	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	2013-32360001 7/31/201: 2013-3236-01	Distribution to:
5		VIA ARCHITECT: CO 241 CH	COYNE & ASSOCIATES 2417 W. HOMER STREET CHICAGO, IL 60647	CONTRACT DATE:	6/26/201:	
CONTRACT FOR: ELFS						
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract	TION FOR PAY	MENT the Contract	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	actor certifies that to t the Work covered by t ce with the Contract D	he best of the Contra his Application for Pa ocuments, that all an	actor's knowledge, ayment has been mounts have been
		\$9,000.00	part by the contractor for work for which previous certificates to raying it work issued and payments received from the Owner, and that current payment shown	eceived from the Owr	inclusions continuates for	payment shown
2. Net change by Change Orders		\$0.00	CONTRACTOR: B.G. Construction Services, Inc	Construction Services,		
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$9,000.00	By:	l	Date: $\frac{7/3}{2}$	Date: 7/31/2013
 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) 5. PETAINAGE- 	ΥΤΕ Α	89,000.00	State of: ILLINOR County of: DU PAG Subscribed and sworn to before	ILLINOIS DU PAGE to before	DONALD HENRY SANT AMOUR OFFICIAL SEAL Notary Public - State of Illinois My Commission Equices May Vor. 2017	NT AMOUR EAL a of Illinois Expires
	\$900.00		me this 31 day of July, 2013	y, 2013		
Columns D + E on Continuation Succe b. 0.00% of Stored Material	50.00 S0.00		Notary Public:		N	
Column F on Communation Sheet) Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	st)	200.00	My Commission expires:	545		
6. TOTAL EARNED LESS RETAINAGE		\$8,100.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	CERTIFICAT	E FOR PAYN	MENT
	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	Contract Documents, pplication, the Architec	based on on-site ob t certifies to the Owr	servations and the her that to the best of
(Line 6 from prior Certificate)		\$0.00 \$8.100.00	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	f the work is in accord	alief the Work has pr ance with the Contra	rogressed as act Documents, and
	IAINAGE		the contractor is entitled to payment of the AMOUNT CERTIFIED	ed to payment of the A		ń
		\$900.00	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all	amount certified differs	S i from the amount ap	pplied for. Initial all
ARY			figures on this Application and on the Continuation Sheet that are changed to conform	ion and on the Contin	uation Sheet that are	e changed to conform
Total changes approved in previous months by Owner	0.00	0.00				
Total approved this Month	0.00	0.00	Date: Datae: Date:	acontiahla Tha AMOI	INT CERTIFIED is n	pavable only to the
TOTALS	0.00	0.00		ein. Issuance, paymer	nt and acceptance of	f payment are without
NET CHANGES by Change Order		0.00		of the Owner or Contr	actor under this Con	itract.

CONT	CONTINUATION SHEET			AIAE	AIA DOCUMENT G703		AMMOND	HAMMOND ELEMENTARY SCHOOL	SCHOOL
AIA Docu containin In tabulat Use Colui	AIA Document G702, APPLICATION AND CERTIFICATE 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.	D CERTIFICATE ion, is attached. I to the nearest d ble retainage for I	: FOR PAYMENT ollar. line items may ap	, ply.	AF	APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	CATION NO.: ATION DATE: PERIOD TO: ROJECT NO:	APPLICATION NO.: 2013-323600001 PPLICATION DATE: 7/31/2013 PERIOD TO: 7/31/2013 CT'S PROJECT NO: 2013-3236-01	
A	æ	υ	۵	ш	н	U		т	_
			WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(0,0)	TO FINISH (C-G)	
1-0001-B	1-0001-B EIFS LABOR	7,200.00		7,200.00		7,200.00	100.00		720.00
1-0002-B	1-0002-B EIFS MATERIAL	1,800.00		1,800.00		1,800.00	100.00		180.00
	Totals	9,000.00		9,000.00		9,000.00	100.00		900.00

Pag 2 of 2 .

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Id Elementary School Application No: 1 Distribution to: 21st Place App. Date: July 31, 2013 00WNER 21st Place App. Date: July 31, 2013 00WNER 1L 60623 Period to: August 31, 2013 00MNER Period to: August 31, 2013 00MNER Project Nos: R13096 00MER Contract Date: June 26, 2013 00MER titect: Coyne & Associates 00MER	The undersigned Contractor cortifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accondance with the Contract Documents, have been paid by the Contractor for which the Contract Documents have been completed in accondance with the Contract Documents have been paid by the Contractor for which the Contract Documents have been paid by the Contractor for which the Contract Documents have been paid by the Contractor for which the Contract Documents have been paid by the Contractor for which the Contract Documents in the undersigned notation of the fore on the fore for which the Contract Documents in the undersigned notation of the fore on the fore on the fore on the fore on the fore on the fore on the fore on the fore on the fore on the fore on the fore on the fore on the fore of the Contractor on the fore on the fore on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the fore of the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contractor on the fore of the Contrest on the fore of the Contractor on the fore of the Contractor o		 (Attach explanation if amount certified differs from the amount annied for Initial all figures on this Application and on the commontion Sheet that are changed to contromic the amount certified 1) 	\$ 0.00 ARCHITECT:
Hammor 2819 W. Chicago Via Arch		DEDUCTIONS		
Project:	DR PAYMENT w, in connection with th b DATE [] D DATE [] C 2,800.00 [] P PAYMENT [] TAINAGE []	ADDITIONS		\$ 0.00
K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness IL 60067 Romero Steel Company, Inc. 1300 W. Main St. Melrose Park IL 60160 Structural Steel & Installation	ATION FC s shown below ers ers ers STORED TC Work srial TAINAGE CATES FOR CATES FOR			
To: K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness IL 60067 From: Romero Steel Company, Inc. 1300 W. Main St. Melrose Park IL 60160 Contract For: Structural Steel & Installation	CONTRACTOR'S APPLICATION FOR PAYMENT Application sheet, G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE a. 10% of Completed Work b. 10% of Stored Material Total Retainage 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. CURRENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	CHANGE ORDER SUMMARY	Trotal channes approved in previous months by Owner	Total approval this Month TOTALS

7082160002 07/31/2013 01:15

ROMERO STEEL CO

This Certificate is not negositable. 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.

Date:

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\$ 0.00

NET CHANGES by Change Order

Page 1 of 1		2013	31, 2013		_	Retainage)	120.00	1,180.00	600.00	900.006
	IBER: 1	APPLICATION DATE: July 31, 2013	PERIOD TO: August 31, 2013	PROJECT NUMBER: R13096	Ŧ	Balance	to Finish	0.00	00'0	0.00	0.00
	MUN NO	CATION	PERIO	ECT NU		8		100.00	100.00	100.00	100.00
	APPLICATION NUMBER:	APPLI		PROJ	U	Total Completed	and Stored To Date	1,200.00	11,800.00	6,000.00	8,000.00
					Ŀ	Materials	Presently Stored				
y School	Itaining		JA.		ш	Tpleted	This Period	1,200.00	11,800.00	5,000.00	00.000,6
	PAYMENT, containing		e items may apply.		<u> </u>	Work Completed	From Previous Application(s)	0.00	0.00	0.00	0,00
PROJECT: Hammond Elementary School	RTIFICATE FOR	Z	retainage for line		U	Scheduled	Value	1,200.00	11,800.00	6,000.00	00.000,6
CONTINUATION SHEET G/03	Document G702, APPLICATION AND CERTIFICATE FOR	contractor s signed certuication is attached.	Use Column I on Contracts where variable retainage for line		đ	Description of Work		Romero Steef - Shop Drawings	Romero Steel - Shop Labor	Composite Steel - Material	William Steel - Field Labor
Ô S			Use		¥	ltem	ж	-	5	e	4

A=Line them Number B=Brief item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G 2,800.00 0.00 28,000.00 100.00 28,000.00 0.00 28,000.00 GRAND TOTAL:

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TCRGO SOFTWARE http://www.izrgo.net C1898-2005 ALL RIGHTS RESERVED

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APPLICATION AND CERTIFICATE FOR PAYMEN	TIFICATE FOR	PAYMENT		AIA DOCI	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES	2 PAGES
TO: K.R. Miller Contractors, Inc 1624 Colonial Parkway Inverness, IL 60067	o	PROJECT:	PROJECT: Hammond Elem. School 2819 W. 21st Place Chicago, IL 60623	APPLICATION NO: APPLICATION DATE:	1 7/31/2013		ON TO: OWNER ARCHITECT
FROM (CONTRACTOR): Valor Technologies, Inc. 3 Northpoint Court		VIA (Consultant):		KRM Project # 132104 Contract # 132104-13	32104 04-13		CONTRACTOR
CONTRACT FOR: CONTRACT FOR: CONTRACTOR'S APPI ICATION FOR PAYMENT	Selective Demolition	NT	Andiantic mode for a	CONTRACT D	CONTRACT DATE: 6/26/2013		
		2	Application Is made for p Continuation Sheet, AIA	Application is made to payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.		onuact	
CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM	T SUM			\$11,900.00
CHANGE UKUERS approved in previous months by Owner		DEDUCTIONS	2. Net change by Change Urders 3. CONTRACT SUM TO DATE (Line 1+/- 2)	(e Orders DATE (Line 1+/- 2)			\$19,840.00 \$31,740.00
Amoved this Month			4. IUIAL COMPLETED & STURED TO DATE				\$31,740.00
Number Date Approved			a. 10 % of Completed Work	Vork	\$3,174.00	1	
2.00 7/31/13 2.00 7/31/13	29.790.00	9,950,00	Column D + E on G703) b. % of Stored Material	03) Iterial			
<u> </u>			(Column F on G703)			1	
			Total Retainage (Line 5a +5b or	a +5b or			
TOTAL	29.790.00	9 950.00	Total in Column I of G703) 6. TOTAL FARNED LESS RETAINAGE	3703) S RETAINAGE			\$3,174.00 \$28.566.00
Net change by Change Orders		19.840.00	÷	tal)			
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	at to the best of the Cont	ractor's knowledge,	7. LESS PREVIOUS CE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS			
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	it by this Application for F act Documents. that all a	ayment has been amounts have been	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	ficate) · DUE			\$28.566.00
paid by the Contractor for Work for which previous Certificates for Payment were	th previous Certificates for	or Payment were	9. BALANCE TO FINISH, PLUS RETAINAGE	, PLUS RETAINAGE			\$3,174.00
issued and payments received from the Owner, and that current payment shown	Owner, and that current	payment shown	(Line 3 less Line 6)				
herein is now due.			State of: Subscribed and sworn to before me this	Illinois before me this 31st	Dav of	County of: Will	Will
CONTRACTOR Valor Technologies, Inc.	ú		Notary Public:	•	w	OFFICI	OFFICIAL SEAL
CULLA 23	A		My Commission expires:	Lelle M	Leteries	ELLEM F	ELLIE M PETERSEN
By: A way for		Date: 7/31/13			inns	MY COMMISSION	MY COMMISSION EXPIRES 03/09/15
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the	ATE FOR PAYN ents, based on on-site of	IENT bservations and the	AMOUNT CERTIFIED (Attached explanation i	MOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.)	le amount applied f	0r.)	
data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as information who shows that so the source is in a supervised as information who shows that the source is in a supervised as information who shows that the source is in a supervised as information who shows that the source is in a supervised as information who shows that the source is in a supervised as information who shows the source is in a supervised as information who shows that the source is in a supervised as information who shows the source is in a supervised as information who shows the source is in a supervised as in a supervised as in the source is	ne Architect certifies to t nation and belief the Wo	the owner that to the the has progressed as	AKCHITECT:				
the Contractor is entitled to payment of the AMOUNT CERTIFIED	the AMOUNT CERTIFIE	au cocumento, anu D,	This Certificate is not neg	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	FIED is payable on	ly to the	
			Contractor named herein prejudice to any rights of	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	blance of payment a this Contract.	are without	

CON	CONTINUATION SHEET	Valor Technologies, Inc.		AIA DOCUMENT G703			ሲ	PAGE 2 OF 2 PAGES	AGES
AIA DC	AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	IFICATE FOR PA	YMENT, containing			APPLICATION NUMBER:		r.	
Contra	Contractor's signed Certification is attached.					APPLICATION DATE:	ON DATE:	7/31/1931	
In tabu	In tabulations below, amounts are stated to the nearest dollar.	est dollar.				PE	PERIOD TO:	7/31/2013	
Use Cr	Use Column I on Contracts where variable retainage for line items may apply	e for line items may	/ apply.		AF	ARCHITECT'S PROJECT NO .:	ECT NO.:		
<			4	ī				:	
				U	L	ן וויייני		E	-
	DESCRIPTION OF WORK	<u>,</u>			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(C)	TO FINISH	10%
			APPLICATION		STORED	AND STORED		(C-C)	
			(D+E)		(NOT IN D OR E)				
	Selective Demolition	11,900.00		11.900.00		(D+E+F) 11.900.00	100%		1.190.00
	Change Order #1 - Auditorium Demo	(9,950.00)		(3,950.00)		(9,950.00)	100%		(002:00)
	Change order #2 - Environmental	29,790.00		29,790.00		29,790.00	100%		2,979.00
	TOTAL	31,740-00		31,740.00		31,740.00	100-0%		3,174.00
					•				

		ORIGNAL	APL -	CHANGE				Ĩ	- WORK COMPLETED	IPLETED -				LESS	-	NET	BALANCE	щ
DESCRIPTION OF	NAME	CONTRACT	NCT	ORDERS		CONTRACT	%	PREVIOUS	CURRENT	tENT	TOTAL	Ř	RETAINAGE	NET		AMOUNT DUE	TO BECOME	OME
WORK		AMOUNT	îNT			TOTAL	COMPLETE							PREVIOUS	ś	THIS PERIOD	DUE	
Flammable Storage Cabinet	To Be Let	3,C	3,000.00	r	₩	3,000.00	%0	, ю	ф		, %	y.	,		, second		s 30	3.000.00
Accessories	To Be Let	،، ج	250.00 \$	•	÷	250.00	%0	۰ ب	в	1	•	ዓ		. 10		ı	۲۵ وي	250.00
General Labor	To Be Let	\$ 3'1	3,185,00 \$	•	ф	3,185.00	%0	, 9	69	1	•	ы	•	-	به ب		\$ 3,1	3,185.00
Environmental Consultant	To Be Let	\$ 10,0	10,000.00 \$		ю	10,000.00	%0	ہ ب	ю	1	۰ ه	÷	•	÷	69	•	\$ 10,0	10,000.00
	Subtotal Subcontractor Costs: \$ 455,417,80	\$ 455,4	417,80 \$	1	ф	455,417.80	82%	\$ 85,085.30	ю	289,971.44 \$	\$ 375,056.74	6 9	37,505.67	\$ 76,576.77	3.77 \$	260,974.30	G	117,866,73
Doyle & Associate	Design Fee	\$ 35,6	35,660.00 \$		ε	35,660.00	66%	\$ 3,589.00	ю	20,051.00	\$ 23,640.00	\$		\$ 3,589.00	00'0 8	20,051.00	\$ 12,0	12,020.00
K.R. Miller Contractors	General Conditions/Requireme \$		110,803.72 \$		θ	110,803.72	82%	\$ 21,052.71	θ	69,806.34	\$ 90,859.05	69 10	11,449.91	\$ 18,588.53	3.53 \$	60,820.61	\$ 31.3	31,394.58
Dohn	Bond	\$ 5,7	5,769.00 \$	•	ю	5,769.00	100%	\$ 5,769.00	<u>ھ</u>	1	\$ 5,769.00	69	576.90	\$ 5,192.10	.10 \$	•	5 69	576,90
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 24.7	24,792.14 \$	1	ю	24,792.14	82%	\$ 4,710.51	69	15,619.04 3	\$ 20,329.55	69	2,032.96	\$ 4,239.46	.46 \$	14,057.14	ŝ	6,495.55
K.R. Miller Contractors	Overhead	\$ 30,9	30,990.18 \$	r	÷	30,990.18	82%	\$ 5,888.13	\$	19,523.82	\$ 25,411.95	69	2,541.20	\$ 5,299.32	.32 \$	17,571.44	-\$ 8,1	8,119.43
	Total Base Agreement: \$ 663,432.84	\$ 663,4	432.84 \$		⇔	663,432,84	82%	\$ 126,094.65	\$ 414,	971.64	126,094.65 \$ 414,971.64 \$ 541,066.29	\$	54,106.63	5 113,485	18 \$	\$ 113,485,18 \$ 373,474,48 \$ 176,473,18	\$ 176,4	73.18

			PARTIAL WA	IVER OF LIEN		
STATE OF ILLING	DIS }					
	> 51	3				
COUNTY OF COC	ок }					
WHEREAS the u	indersigned has bee	n employed by	P	ublic Building Comm	ission of Chicago	
to furnish	2013 School Inve	stment Program -	Contract Number F	PS1969		
for the premises kn	nown as John	F. Kennedy High	School - 6325 W 56	ith St		· · · · · · · · · · · · · · · · · · ·
of which	Board of Educat	ion of the City of C	Chicago			Is the owner
The undersigned, fo	or and in considerat	lon of Th	hree Hundred Seve	nty Three Thousand	Four Hundred Seven	ity Four and 48/100
\$373.474				tions, the receipt where		*
		—		r the statutes of the stat	-	940,
		-		he improvements there	· · · ·	
			• •	onsiderations due or to		•
	-		• •	urnished to this date by		
for the above descr	ibed premises, INC	LUDING EXTRAS.	2.	-	· ·	
DATE	08/06/2013			R. Miller Contractors, Inc.		
DATE	06/00/2013	_		24 Colonial Parkway	<u> </u>	
SI	GNATURE AND TIT	Susan Miller, Corpo	anhulle		- <u></u>	
STATE OF ILLINOIS	6					
COUNTY OF COOK						
TO WHOM IT MAY O	CONCERN:					
THE UNDERS	IGNED, (NAME)	Susan Miller			BEIN	G DULY SWORN,
DEPOSES AND SAY	YS THAT HE OR SH	E IS (POSITION)	Co	rporate Secretary	OF	THE (COMPANY)
	K.R. Miller Contrac	tors, Inc.				
WHO IS THE CONTI	RACTOR FOR THE	2013 School	l Investment Progra	m - Contract Number	PS1969 WORK	ON THE BUILDING
LOCATED AT		High School - 632				
OWNED BY	Board of Educati	on of the City of Cl	hicago			

That the Initial GMP amount of the contract including extras is <u>\$663,432.84</u> on which he has received payment of <u>\$113,485.18</u> 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 of all partles who have furnished material or labor, or both for said work and all partles 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.

NAMER	WILL T COD	INITIAL	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	GMP PRICE	PAID	PAYMENT	DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$ 663,432.84	\$ 113,485.18	\$ 373,474.48	\$ 176,473.18
	Program - Bid Package 7			 	
TOTAL LABO	R AND MATERIAL TO COMPLETE	\$ 663,432.84	\$ 113,485.18	\$ 373,474.48	\$ 176,473.18

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 Signature:	6th	- Man	August, 2013 Susan Miller, Corporate Secretary
Subscribed and sworn to before me this Notary:	6th	day of	August , 2013 OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Project #7 - Kennedy High School	_Contract Number:	
Monthly Estimate No.:		PBC Project No.:	PS1969
Date:	August 6, 2013	-	
STATE OF ILLINOIS }	'S		

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to complete
Genex Electric	Electrical	\$ 91,264.00	\$ 29,915.55	\$ 37,776.10	\$ 23,572.35
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ 	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 53,499.00	\$ 6,633.72	\$ 41,515.38	\$ 5,349.90
Valor Technologies	Environmental/Demo	\$ 44,300.00	\$ 	\$ 39,870.00	\$ 4,430.00
		\$ -	\$ -	\$ 	\$ -
		\$ 	\$ -	\$ -	\$ _
	TOTALS	\$ 219,063.00	\$ 36,549.27	\$ 119,161.48	\$ 63,352.25

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

NAME

08/06/2013

Date

On this 6th day of August, <u>2013</u>, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

OFFICIAL SEAL Notary Public LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS Commission Expires MY COMMISSION EXPIRES:01/20/17

AIA Document G7(Application and Certificate of Payment	it G702 - 1992 ^{ment}	992		
TO OWNER Public Building Commission of Chicago Daley Center 50 W. Washington Street - Rm 200	PROJECT: Public Building Comn 2013 SIP-John F. Kei 6325 W. 56th Street	Public Building Commission 2013 SIP-John F. Kennedy H.S. 6325 W. 56th Street	APPLICATION NO: 2 PERIOD: August 2013	Distributed to: O OWNER
Chicago, IL 60602	Chicago, IL 60638	- 60638	CONTRACT FOR: Electrical	
FROM CONTRACTOR: Genex Corporation	VIA ARCHITECT: Doyle and	Associates	CONTRACT DATE: 6/27/2013	CONTRACTOR
4811 Emerson Ave. #101 palatine. 11 60067		800 South Wells, Suite 503 Chirano II 60607	PROJECT NOS.: 13-198	
		(DDDD -	Application Date.: 8/1/2013	OOTHER
		F = 0 =	The undersigned Contractor certifies that to the best of 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 Payments were issued and	Contractor's knowledge, tion for payment has been that all amounts have been paid by for Payments were issued and
1 ORIGINAL CONTRACT SUM:	\$91,264.00	д,	payments received from Owner, and that current payment shown herein is now due.	ent shown herein is now due.
2 Net Change by Change Orders:	\$0.00	U	CONTRACTOR:	
3 CONTRACT SUM TO DATE: (Line 1 + 2)	\$91,264.00		By:	
4 TOTAL COMPLETED AND STORED TO DATE	\$75,212,94			Late:
5 RETAINAGE :		0)	State of:	
10 % of Completed Work	\$7,521.29	0	County of::	
10 % of Stored Material	\$0.00	U)	Subscribed and sworn to before	
Tottal Restainage (Line 5a + 5b or Total in Column 1 of G703)	G703) \$7,521.29	E	me this day of	
6 TOTAL EARNED LESS RETAINAGE		\$67,691.65 N	Notacy Public	
(Line 4 Less Line 5 total)				
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$29,915.55 h	My Commission expires:	
(Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE		\$37,776.10 h	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data contrained	and the defendations and the data defendence
9 BALANCE TO FINISH (INCLUDING RETAINAGE)		\$23,572.35 ir a	in 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 quantity of the Work is in accordance with the Cntract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.	on success over you on a variation of the detail of the Architect's knowledge, cated, the quantity of the Work is in actor is entitled to the payment of the
		.	AMOUNT CERTIFIED	
CHANGE ORDER SUMMAR	ADDITIONS		revuence explanation if amount certified officers from the amount applied, initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)	e amount applied. Initial all figures on this rged to conform with the amount certified.)
Total changes approved in previous months by Owner	\$0.00	-		
Total approved this months	\$0.00		by: Date:	
	TOTALS \$		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and accentance of payment are without meindice to any riches of	FIED is payable only to the Contractor avment are without prejudice to any rights of
Net Change by Change Order	64	\$0.00	e Owner or Contractor under this Contract	

Page 1

AIA Document G703 - 1992 Continuation Sheet

llar.	AIA Document G702, APPLICATION AND CERTI containing Contractor's signed certification is attached In tabulation below, dollar. Use Column 1 on Contracts where variable retainage for the item m	ION AND CF ched In tabulation a retainage for the		FICATION FOR PAYMENT amounts are stated to the nearest ay apply.	L	APPLICATION NO: 2 APPLICATION DATE 8/1/2013 PERIOD: August 20 PROJECT NOS.: 13-198	ON NO: ON DAT IOS.:	2 E 8/1/2013 August 2013 13-198	
<	ß	υ	٥	ш	Ľ	σ		T	_
			WORK COMPLETED	PLETED		TOTAL			
NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MALEKIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	G/C	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
-	Genex labor	\$64,199.00	\$32,099.50	\$32,099.50		\$64,199.00 100.0%	100.0%	\$0.00	\$6,419.90
~	2 Active Electric	\$7,592.25	\$0.00	\$0.00		\$0.00	0.0%	\$7,592.25	\$0.00
ъ	Crescent Electric	\$9,472.75	\$1,140.00	\$4,273.94		\$5,413.94	57.2%	\$4,058.81	\$541.39
ষ	Miscellaneous material from shop	\$10,000.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	56.0%	\$4,400.00	\$560.00

\$91,264.00 \$33,239.50 \$41,973.44 \$0.00 \$75,212.94 \$16,051.06 \$7,521.29	\$41,973.44 \$0.00 \$75,212.94 \$16,051.06	\$41,973.44 \$0.00 \$75,212.94 \$16,051.06
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APPLICATION AND CERTIFICATE FOR PAYMI	PAYMENT AIA DOCUMENT G702
TO OWNER: Kernedy High School District PROJECT	Kennedy High School
FROM: VIA: VIA: CONTRACTOR) Harry J. Kloeppel & Associates, Inc. (ARCHITECT) 1704 W. Amiltans Count	
Addison, IL 60101 CONTRACT FOR Laboratory Casework	GC: K.R.Miller Contractors CONTRACT DATE 17:Jun-13
FOR PAYMENT	The undersigned Contractor certi
with the C	-
00000000000000000000000000000000000000	, ,
2. Net change by change Order 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE 844,875	750 Contractory from the Owner, and that current payment shown herein is now due. 750 Contractory Andry AAAA Date: 5-Aug-13 375 By: 5-Aug-13
	State of Illinois
a. 0 % of Completed Work \$4,488 b. 0 % of Stored Material \$0 Total Detrimmed in Column 1 of G703	County of DuPage Subscribed and sworn to before A Notary F Notary F Morany F A Inc. 13
\$	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	Ny Commission expires: 7/2 to // to
8. CURRENT PAYMENT DUE \$29,611	
9. BALANCE TO FINISH, PLUS RETAINAGE	In accordance with the Contract Documents, pased 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, infor- mation 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.
CHANGE ORDER SUMMARY	AMOUNT CERTIFIED
Change Order approved in ADDITIONS DEDUCTIONS previous months by Owner	(Attach explanation if amount certifed differs from the amount applied for. Initial all figures on this
TOTAL Approved this Month Number Date Approved	Application and on the Continuation Sheet that are changed to conform to the amount certified.) AKCHITECT:
	BY: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
TOTAL Net change by Change Order	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTIN	CONTINUATION SHEET					DATE:		5-Aug-13
AIA DOCU	AIA DOCUMENT G703, APPLICATION AND CERTI		FICATE FOR PAYMENT,	AENT,		APPL	APPLICATION NUMBER:	2
containing	containing Contractor's signed Certification, is attache	on, is attached.		n		Period to:	d to:	20-Aug-13
In tabulatio	In tabulations below, amounts are stated to the nearest dollar.	to the nearest d	st dollar. Ar line items may apoly	vluc		ARC	ARCHITECT'S PROJ. #	Ltr of Intent
								ſ
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED		MPLEIED THIS	STORED	TOTAL COMPLETED	BALANCE	RETAINAGE
		VALUE	APPLICATION	APPLICATION	Ŋ	& STORED TO DATE	TO FINISH	
۷	B	U	0	D	<u> Н</u>		H (C-G)	_
	Laboratory Casework							
<u> </u>	Materials - Kinennel	57 800		28,900	C	28.900 50	009 80	2 890
	Materials - Mott	8,000	0					400
		22,550	11,275			11,275 50	0 11,275	1,128
	Engineering (Niceppel)	1,400	32	_				2,0
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TOTAL	OTAL	0	11,975		0			4,488

	APPLICATION AND CERTIFICATION FOR PAYIN	CALION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO	TO OWNER K.R. Miller Contractors, Inc.	PROJECT: Kennedy H.S.	APPLICATION NO 2	Distribution to:
9.	1624 Colonial Pkwy Inverness, IL 60067		DEDIOD TO: ALMER 21 2013	OWNER ARCHITECT
	FROM CONTRACTOR: Market Contracting Services, Inc. 4201 W. 36th Street, #250	arvices, Inc. VIA ARCHITECT:	CIUN 10 10 10 10 10 10 10 10 10 10 10 10 10	
	Chicago, 1L 60632		PROJECT NOS:]
ି (୧୦	CONTRACT FOR: General Carpentry		CONTRACT DATE:	
Ü 🖁 Ö	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Docurteent G703, is attached.	ON FOR PAYMENT connection with the Contract.	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 pa 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 du	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.
283 	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	\$ 53,499,00 \$ 53,499,00 \$ 53,499,00	CONTRACTOR: By: S. A. M.	Date: 7-2413
	a. 10 % of Completed Work 5 (Column D + E on G703) b. % of Stored Material 5 (Column F on G703) Total Retainage (Lines 5a + 5b or	5,349.90	State of: ILLINOIS Course Subscribed and avoid to before me this Notary Public My Commission expires: 7.23-7.5	County of: COOK COUNTY OFFICIAL SEAL Seal County of Juck 7, 2003 OFFICIAL SEAL E MACIAS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:0923115
iontraci ve u	Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) ress merinous or province 4 ress	\$ 5,349,90 S 46,149.10	ARCHITECT'S CERTIFICATE FOR PAYMERT In accordance with the Contract Documents, based on on-site observations and the dat comprising the application, the Architect certifies to the Owner that to the best of the	ARCHITECT'S CERTIFICATE FOR PAYMENP Concernence on a condance 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
- 00°04'	PAYMENT (Line 6 from prior Certificate) PAYMENT PAYMENT DUE CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (f. fine 3, fires 6, fire 6)	S 6(533.72 S 41,515.38 VGE S 5349.90	Architect's knowledge, information and better the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contr is entitled to payment of the AMOUNT CERTIFIED.	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.
ل س				
1	Total changes approved in previous months by Owner	50.00 DEUTODAS	isticaen exprementen y conservation aff Application and onthe Continuation Sheet ARCHITECT:	trutaen explanation if amount certified atflers from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
	Total approved this Month	S0.00 \$0.00	By:	Date:
5013	TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	OUNT CERTIFIED is payable only to the it and acceptance of payment are without bitractor under this Contract.
n¶.20'	AA DOCUMENT GTO? - APPLICATION AND CERTIFICATION FOR PAYMENT - 1932 EDITION - AIA - 51992 Users may obtain validation of this document by requesting a completed	B	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON DC 20036-5262 AIA Document D401 - Certification of Document's Authenticity from the Licensee.	w YORK AVE. N.W., WASHINGTON DC 20035-222 thenticity from the Licensee.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing **CONTINUATION SHEET**

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

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Contractor's signed certification is attached.

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AIA DOCUMENT G703

APPLICATION NO: APPLICATION DATE:

8/1/13

PAGE OF PAGES

8/31/13 ARCHITECT'S PROJECT NO: Kennedy H.S. PERIOD TO:

Use C	Use Column I on Contracts where variable retainage for line items	tge for line items ma	may apply.		4	ARCHITECT'S PROJECT NO: Kennedy H.S.	ROJECT NO: 1	Kennedy H.S	
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TEA	I DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAG
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			APPLICATION		STORED	AND STORED		(0-0)	RATEL
			(D+E)		(NOT IN	TO DATE		•	

ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	**	BALANCE	RETAINAGE
ġ.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(<u>0</u> - C)	TO FINISH	ICF VARIABLE
			APPLICATION		STORED	AND STORED		(C-G)	RATEN
			(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E-F)			
-	Casework Installation	\$23,787.00	00'05	00'181,522		\$23,787.00	100,00%		S2.378.70
CI	2 Metal Drs/Frames Jostallation	\$1,008.00	S504.00	\$504.00		\$1,008.00	100.00%		5100.80
Μ	3 Drywall Assemblies - Labor	\$1,775.00	S1,775.00	\$0.00		\$1,775.00	100.00%		SI77.50
শ	Drywall Assem Material (Reinke)	\$400.00	\$0.00	\$400.00		\$400.00	100.00%		S40.00
ŝ	5 Acoustical Ceilings - Labor	\$15,616.00	\$3,123.20	\$12,492.80		\$15,616.00	%00'001		\$1.561.60
Ŷ	6 Acoustical Cellings - Material (SPI)	\$3,800.00	20-00	\$3,800.00		\$3,800.00	100.00%		\$380.00
r~	Painting - Labor	\$4,093.00	\$818.60	\$3,274.40		\$4,093.00	100.00%		\$409.30
8	Painting - Material	\$720.00	\$0.00	\$720.00		S720.00	%00,001		\$72.00
6	9 Mise. Installs	\$2,300.00	\$1,150.00	\$1,150.00		52,300.00	100.00%		\$230.00
	GRAND TOTALS	\$53,499,00	\$7,370.80	\$46,128.20	\$0.00	\$53,499.00		00'0\$	\$5,349.90

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

PAGE 1 OF 3 PAGES	I ON NO	PROJECT NO: 08/30/13 CONSTRUCTION PROJECT NO: MANAGER ARCHITECT	CONTRACT DATE X CONTRACTOR	KR Miller Contractors	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	payment received from Owner and the current payment shown herein is now doe.	CONTRACTOR: / / QU-BAR, Inc.	By: Vijuy Choksi, Jr. Date: 07/30/13	State of ILLANOIS County of: Cook Sunscribed and swom to before me this 30th dow of Inly 2012		CERTIFICATE FOR PAYMENT Mutury Putrie-Steps of Made	In accordance with the Contract Documents, based on on-site observation and the data comprising this amplication the Construction Monager and Accident contributes to the	Owner that to the best of their knowledge, information and belief, the Work has	progressed as indicated, the quality of the Work is in accordance with the Confract Downserse and the Contention of the According to accordance with the confract	Decembers, and the Contractor Is criticia to payment of the AMOUN I CERTIFIED.	AMOUNT CERTIFIED S 22,500.00	Attach explanation if amount certified differs from the amount applied for. Initial all	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified) CONSTRUCTION MANAGER:	By: A RCHITPCT.	By: Date:	This certificate is not regolable. The AMIUUN I CERTIFIED is payable only to the Contractor names herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract
	-			Σ	- 4 0 A.	<u>д</u>	-	_	01 01	•- •-			_		•	- 4	-	•	_		
	CT: Kennedy High School 6325 W. 56th Street Chinner 11 60638	Acoua II (ogsour)		DNTRACTOR:		25,000.00	- 25.000.00					\$ 22,500.00		2 500.00	-		DEDUCTIONS	• ••••••••		-	
	VNER: PROJECT: Kennedy High School Public Building Commission of Chicago 6325 W. 56th Street 50 W. Washington Rev 700	Calcago, 11 00036		L CONTRACTOR: ICT:	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.	25,000.00	- 25.000.00	25,000.00	\$ 2,500.00	· ·				2 500.00	2,500,00		P				Contractor names for the prejudice to any rights of

APPLICATION AND CERTIFICATE FOR PAYMENT

							PAGE 2 OF 3 PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing Contractors' signed Certification is attached. In tabulations below, amounts are stated to the nearest dollars.	ERTIFICATION FOR PAYMEN earest dollars.	TS, Containing			APPLICATION NO: APPLICATION DATE: PERIOD TO:	CATION NO: TION DATE: PERIOD TO:	1 07/30/13 08/30/13	
Use column I on Contracts where variable retainage for line items may apply.	age for line items may apply.			AR	ARCHITECT PROJECT NO: QU-BAR PROJECT NO.	ECT NO.	557	
8	U	_	iei		0			-
		WORK CO	WORK COMPLETED				-	
ITE M DESCRIPTION OF WORK NO	SCHEDULE OF VALUES	EROM FREVICIS APPLICATION (D+E)	CONJA SIHL	MATERIALS PRESENTLY STORED (NOT IN $D \div E$)	TOTAL COMPLETED AND STORED TO DATE (0+E+F)	(0+0) *	DALANCE TO FINISH (C-G)	RETANAGE (IF VARIABLE RATE)
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THE AMERICAN INSTITUTE OF ARCHITECT, 1755 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200095-5232

G703-1992

APPLICATION FOR PAYMENT			
TO: K R Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Kennedy High School	APPLICATION NO: 2	Distribution to:
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd Riverside IL 60546	ENGAGEMENT NO.	PERIOD TO: #######	
CONTRACTOR'S APPLICATION FOR PAYMEI	DR PAYMENT	Application is made for Payment, as shown below, in connection with the	ction with the
CHANGE ORDER SUMMARY		contract. Continuation Sneet, Document G/U3 , is attached.	ed.
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$ 17,005.00 \$ 0.00 \$ 17,005.00
Approved this Month Number Date Approved		TOTAL COMPLETED & STORED TO ((Column G on G703) RETAINAGE-	
TOTALS		b. of Stored Material	
Net Change by Change Orders		(Column F on G703)	
The undersigned Contractor certifies that to the best of the Contractor's knowledge information and balled the work covered by this application for	t of the Contractor's	Total Retainage (Line 5a+5b or Total in Column I of G703)	\$ <u>1,700.50</u>
payment has been completed in accordance with the contract documents, the that all amounts have been paid by the Contractor for work for which pre-	e contract documents, by work for which bre-		0.400°,01
vious certificates for payment were issued and payments received from	nents received from		\$ 4,500.00
the Owner, and that current payment shown herein is now due	is now due.	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 10,804.50 \$ 1,700.50
		(Line 3 less Line 6)	
		Subseribed and succre to before me this	
Ë			
By:	Date:	My Commission expires:	

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CONTIN	

Kennedy High School 6325 W 56th St. Chicago IL Flooring Work

TRADE PAYMENT BREAKDOWN

Page 2 of

Pages

2

2.00 07/30/2013 07/31/2013

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:

	-		Retainage	1,700.50			00:0												
ENGAGEMENT NO:	I		Balance to Complete (C-G)	0.00			0.0												
-		Percent	Complete (G/C)	100.00%			100.00%												
	9	Completed	and Stored to Date (D+E+F)	10,000.00			7,005.00												
	ц.	Materials	Presently Stored (NOT IN D OR E)	00'0			0,00												
	E		This Period	5,000.00			7,005.00												
	6	Work Completed	Previous Applications (D+E)	5,000,00			00'0							 	 	 	-		
	 0		Schedule Value	10,000.00			7,005.00		 									 	
	m		Description of Work	1.000 Sharnrock Flooring (Labor),	176 Lawton Rd, Riverside IL 60546	2.000 (EJ Wetch (Matenals)	600 W Morse, Elk Grove Village IL												
	V	ITEM	Ö2	1.000		2.000				-		-	-						

1,700.50

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100.00%

17,005.00

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12,005.00

5,000.00

17,005.00

TOTAL:

Document G702/CMA	702/CMA TM - 1992		
Application and Certificate for Payment Construction Manager-Adviser Edition	it Construction Manager-Advise	ir Edition	
TO OWNER:	PROJECT: Kennedy High School	APPLICATION NO: 2	Distribution to:
Chicago Puclic Schools		PERIOD TO: 8/31/13	OWNER
			CONSTRUCTION MANAGER
		CONTRACT DATE:	
FROM CONTRACTOR: VI	VIA CONSTRUCTION MANAGER:	PROJECT NOS:	CONTRACTOR
Triton Plumbing, LLC. 1361 W. Carroll Ave. Chicago, IL 60707 v	VIA ARCHITECT:		L GUIST
CONTRACT FOR: Plumbing Work			
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.	AYMENT with the Contract.	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 Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that intractor how most shown heads in one used.	or's knowledge, information and belief the Work covered the the Contract Documents, that all amounts have been and were issued and payments received from the Owner,
1. ORIGINAL CONTRACT SUM	s 85,000.00	CONTRACTORY Tribus Plumbing. LLC	
2. Net change by Change Orders		rlark	Date: August 1, 2013
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 85,000.00	State of: Illinois	Contraction with a start of second and a start of the
4. TOTAL COMPLETED & STORED TO DATE	\$ 85,000.00	County of: Cook	APCAL SEN
 RETAINAGE: a. 10 % of Completed work 	\$ 8,500.00	Subcribed and sworth to before me this 1st day of August, 2013	NOTARY PLACES - STATE OF ILLINOIS MY COLORISSION EXPIRES 05/04/14
(Columns D + E on G703) & of chood Meterial	C C C	Notery Public Marell Duran	ارتهٔ میتراند از بخر میکند. این میتراند از میکند میکند از میکند از رایا بیکن میکند را برای میکند این میکند. میکند میکند میکند میکند از میک
(Colum			
Total Retainage (Line 5a + 5b or Total in Column i of G703).	s <u>8,500.00</u>	In accordance with the Contract Documents, based on on-site observations and the data comprising this application,	bservations and the data comprising this application,
6. TOTAL EARNED LESS RETAINAGE	s 76,500.00	the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and beilef 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.	to the best of their knowledge, information and beilef in accordance with the Contract Documents, and the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	s 24,750.00	AMOUNT CERTIFIED (Attach explanation if arrount cartified differs from the arrount applied. Initial all figures on this Application and on the	\$ biled. Initial all figures on this Application and on the
8. CURRENT PAYMENT DUE	s 51,750.00	Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER:	certified.)
9. BALANCE TO FINISH, INCLUDING RETAINAGE		By:	Date:
	0.00	ARCHITECT:	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS 0.00 0.00	By: This Certificate is not negotlable. The AMOUNT CERTIFIED	Date: is pavable only to the Contractor named herein.
Total approved this Month		Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under	udice to any rights of the Owner or Contractor under
TOTALS			
NET CHANGES by Change Order	0.00 0.00		
CAUTION: You should sign an original AIA Contract Document, on which this text ap	on which this text appears in RED. An original as	pears in RED. An original assures that changes will not be obscured.	
AIA Document G702/CMa TM - 1992. Copyright © 1992 by The / Unauthorized reproduction or distribution of this AIA [®] Document. Purchasers are permited to reproduce ten (10) copies of this doci	American Institute of Architects. All rights reser , or any portion of it, may result in severe civil and sument when completed. To report copyright viol.	AiA Document G702/CMa TM - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved, WARNING: This AIA [®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction of this AIA [®] Document, or any portion of it, may result in severe civil and criminal penalities, and will be prosecuted to the maximum extent possible under the law. Purchasers are permited to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architect' legal coursel, copyright Wala.	aw and International Treaties. ible under the law. ibliects' legal counsel, copyright@aia.org.

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31	CONTINUATION SHEET		Ĩ					raye -	raye i ui i rayes
Coll trac	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors'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.	ERTIFICATE FO d. the nearest dollar etainage for line i	R PAYMENT, conta tems may apply.	aining	A	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		2 8/1/13 8/31/2013	
	8	υ		ш	LL	U		т	-
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E) (D+E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Kennedy High School								
	Plumbing Labor Auburn Supplies	\$55,000.00 \$30,000.00	\$27,500.00 \$0.00	\$27,500.00 \$30,000.00	\$0.00 \$0.00	\$55,000.00 \$30,000.00	100% 100%	\$0.00 \$0,00	\$5,500.00 \$3,000.00
1	TOTAL	\$85,000.00	\$27,500.00	\$57,500.00	20.02	\$85,000.00	100%	\$0.00	\$8,500.00
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APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702		PAGE 1 OF 2 PAGES	PAGES
10: K.R. Mitter Contractors, Inc 1624 Colonial Parkway	T: John F. Kennedy H.S.	APPLICATION NO:	t D	DISTRIBUTION TO:	N TO:
invertess, IL 60087	oveo vv. pour surea Chicago, IL 60638	APPLICATION DATE:	7/31/2013		OWNER ARCHITECT
FROM (CONTRACTOR): VIA (Consultant):	t):			XO	CONTRACTOR CONSULTANT
Valor Technologies, Inc. 3 Northpoint Court		KRM Project # 132105	-		
Bolingbrook, IL 60440 CONTRACT FOR: Selective Demolition		Contract # 132104-11	E		
		CONTRACT DATE: 6/26/2013	E: 6/26/2013		
CONTRACTOR & APPEICATION FOR PAYMENT	Application is made for p Continuation Sheet, AIA	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ction with the Contra	ict.	
	1. ORIGINAL CONTRACT SUM	OT SUM			00000
CHANGE ORDERS approved in ADDITIONS DEDUCTIONS	2. Net change by Change Orders	ge Orders			\$14 900 00
previous months by Owner	3. CONTRACT SUM TO DATE (Line 1+/- 2)	DATE (Line 1+/- 2)			\$44,300.00
101AL	4. TOTAL COMPLETED	& STORED TO DATE			\$44,300.00
S SE	6. RETAINAGE:				
1 00 1 7/2/1/13 4 000 00 4	a. 10 % of Completed Work	Vork	\$4,430.00		
		(03) 12(2)			
		aterial			
	Total Relainance (Line 5a +5h or	ia 45h or			
	Total in Column 1 of G703)	3703)			¢1 490.00
TOTAL 14,900.00	6. TOTAL EARNED LESS RETAINAGE	S RETAINAGE			\$20.070.00
Net change by Change Orders 14,900.00	_				\$38,8/U.UU
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	7. LESS PREVIOUS CE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS			
Information and beliet the vyork covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	(Line 6 from prior Certificate) 8. CURRENT DAVMENT NIE	líicate)			
paid by the Contractor for Work for which previous Certificates for Payment were	9. RALANCE TO ENISH BLIC DETAINAGE	I DI LIS DETAINAGE			\$39,870.00
issued and payments received from the Owner, and that current payment shown	(Line 3 less Line 6)				\$4,430.00
herein is now due.	State of:	Illinois	පි	County of:	Will
	Subscribed and sworn to before me this	before me this 31st	Day of July, 2013	y, 2013	
	Notary Public:	6 0 1 Mar 6	~		Survey of
L'UNV'E Laren L	My Commission expires:	Alles My Post		ELLIF M PETFORE	<u>ک</u>
By: Date: 7/31/13	[•	MY COMM	VOTARY PUBLIC - STATE OF ILLINOIS	NOTARY PUBLIC - STATE OF ILLINOIS
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED		Annun -		ANNUNCTION OF A CONTRACT OF A
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the	<	(Attached explanation if amount certified differs from the amount applied for.) RCHITECT:	mount applied for.)		~
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 Contrart Documents and			Deter		
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	This Certificate is not neg Contractor named herein	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	D is payable only to ce of payment are w	the vithout	
	prejudice to any rights of	prejudice to any rights of the Owner or Confractor under this Contract.	Contract.		

CON	CONTINUATION SHEET Val	<u>Valor Technologies, Inc</u>		AIA DOCUMENT 6703				PAGE 2 OF 2 PAGES	PAGES
AIA DO Contrac	AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.	ERTIFICATE FOR	PAYMENT, contain	gni		APPLICATION NUMBER: APPLICATION NUMBER:	UMBER: N DATE:	1 713111024	
In tabul	In tabulations below, amounts are stated to the nearest dollar.	iearest dollar.				PER	PERIOD TO:	7/31/2013	
Use Co	Use Column I on Contracts where variable retainage for line items may apply.	age for line items	may apply.		AR	ARCHITECT'S PROJECT NO.:	ECT NO.:		
A	8	Ö	Q	Ш	<u>u</u>	g		Ŧ	-
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	*	BALANCE	RETAINAGE
ю N		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/0)	TO FINISH	10%
			APPLICATION		STORED	AND STORED		(C-G)	
			(j) (j)		(NOT IN D OR E)	TO DATE (D+E+F)			
	Selective Demolition	29,400.00		29,400,00		29,400.00	100%		2,940,00
	Change Order #1 Environmantal	14,900.00		14,900.00		14,900.00	100%		1,490.00
				-					
	TOTAL	44,300.(44,300.00		44,300.00	100.0%		4,430.00

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August 5, 2013

Attn: Mike Cwienkala KR Miller Contractors, Inc. 312 N. May Street Suite 110 Chicago, IL 60607

> **PBC 2013 School Investment Program** Kennedy High School **Professional Consultant Services**

Billing Period: 6/1/2013 throug	gh 8/5/2013		Total Work C	Completed	Amount Re	quested
Phase	% of Project	Distributed Fee	%	\$ Value	Previous	Current
Design Build Services	100%	\$21,850				
60% Construction Doc.	30%	\$6,555	100%	\$6,555	\$3,589	\$2,966
100% Construction Doc.	40%	\$8,740	100%	\$8,740	\$0	\$8,740
Construction Administration	25%	\$5,463	90%	\$4,916	\$0	\$4,916
Close-out	5%	\$1,093	0%	\$0	\$0	\$0
Design -Bid-Build Services	~ .	\$3,810	90%	\$3,429	\$0	\$3,429
TOTAL FEE SERVICES		\$25,660		\$23,640	\$0	\$20,051

Invoice 2 Total

Deborah Doyle, AIA Principal

\$20,051



INVOICE

No. 2233

Date: 8/3/2013

2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018 TEL: (847)299-4848; FAX (847)299-4858

AMOUNT DUE THIS INVOICE: \$

TO: **Doyle & Associates Architects** River City, Suite 503 800 South Wells Chicago, IL 60607 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTIO	N OF SERVICES	TOTAL
1.0	Project: PBC/K. R. Miller - CPS - SIP John F. Kennedy High School		\$ 6,150.68
	Basic Services Fees:	\$ 10,000.00	
	Fees Earned:		
	60% Const. Docs	\$ 4,200.00	
	100% Const. Docs	\$ 2,800.00	
	50% Const Admin	\$ 1,500.00	
	90% Const Admin	\$ 1,200.00	
	Total Fees Earned:	\$ 9,700.00	
	Previous Invoice:	\$ 3,549.32	
	Amount Due This Invoice:	\$ 6,150.68	
	Amount Due This Invoice	\$ 6,150.68	
		TOTAL	\$ 6,150.68

DYNACEPT, INC. Remit To: 2250 East Devon Ave., Ste 218 Des Plaines, IL 60018

6,150.68

			PUBL	-IC BUIL	DING CC	ÎMMC	SSION OF	PUBLIC BUILDING COMMISSION OF CHICAGO								
	S	NTRACTO	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)	STATEI	MENT A	ND AF	FIDAVIT I	FOR PARTI	AL PAYN	1 ()	1of 2)					
Project Name: PBC Project #:	Telpochalli Elementary School PS1969	lood		Contractor:		Miller C Coloni	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inv	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inverness, IL 60067	067			Date:	08/06/2013	ღ		
Job Location:	Telpochalli Elementary School Chicago, IL	loot	Applicat	Application for Payment #:	/ment #;	n										
Owner:	Public Building Commission of Chicago	n of Chicago									T	Period:	8/1/13 - 8/31/13	/31/13		
State Of: County of:	COOK ILLINOIS															
The affiant, Susan Miller, first herself individuallyr that she is	The affiart. Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herealt individual and that she is such as the herein and that said corporation is the Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herealt individual and that she is not said corporation is the Contractors, Inc., and Inc. Contractors and an antisities well amate the formation and that said corporation and that said corporation is the Contractors, Inc., and Inc. Contractors and that she is well amater with the facts said corporation and that said corporation and the formation is the Contractors and the formation and the fo	ses and says th toth herein an	at she is the Secret of that said comorat	ary of K.R. I son is the C	Miller Contra Potractor with	ctors, Inc	c., an Illinois Co De lo Del Minois	Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for Contractor with the Dillol IC Dilli Dillo COMMISSION OF CUICACO, Cuicar Justice Distance Justice Land	uly authorized	t to make the	nis Affidavit o	in behalf of said	d corporation	and for		
General Construction of the following project:	o reci aquanteu mur racia se bilowing project:	Telpochalli Element 2832 W 24th Street Chicago, IL 60623	Telpochalli Elementary School 2832 W 24th Street Chicago, IL 60623							C, Cwaer		act No. P.5.1903		13 TOT THE		
That the following statements	That the following statements are made for the purpose of procuring a partial payment of	curino a partial -	bavment of		\$		319.030.77		under the terms of said Contract	ms of said	Contract ⁻					
That, for the purpose of said (amounts set forth opposite the	That, for the purpose of said Contract, the following persons have been contracted with, and have fumished 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 the work for which payment has been requested has been completed, free and clear of any and all claims.	ave been contra oney due and to	acted with, and have become due to ea	e fumished o ch of them r	or prepared r espectively.	naterials That the	, equipment, st e work for which	naterials, equipment, supplies, and services for, and have done labor on said improvement. That the respective That the work for which payment has been requested has been completed, free and clear of any and all claims.	ces for, and en requeste	have done d has been	labor on said completed, f	improvement. ree and clear o	That the res f any and all	pective claims.		
liens, charges and expenses of the full amount now due an	liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: 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 an account of said work, as stated:	lt compliance wi each of them fo	th the Contract Doc r such labor, materi	uments and als, equipm	the requirer ent, supplies	nents of , and sei	said Owner un Nices, furnishe	der them: That th d or prepared by	is statement each of them	is a fuli, tru 1 to or on ac	e, and compl ccount of said	lete statement i d work, as state	of all such pe id:	rsons and		
		ORIGNAL	CHANGE	ADJUSTED		╞	1	- WORK COMPLETED		┝		TESS	NET	╞	BALANCE	—
DESCRIPTION OF	NAME .	CONTRACT	ORDERS	CONTRACT			PREVIOUS	CURRENT	TOTAL	RE	RETAINAGE	NET	AMOUNT DUE	DUE	TO BECOME	ME
WORK		AMOUNT		TOTAL	COMPLETE	LETE	-					PREVIOUS	THIS PERIOD	don	DUE	
Mobilization	K.R. Miller Contractors	ч 1	چ	¢ ,		69		ر ج	69	ю ,	,	۰ به	ю	вэ ,		.
HVAC	ACCH	\$ 36,500.00	- *	\$ 36,500.00	0.00 100%	* *	2,800.00	\$ 33,700.00	\$ 36,500.00	00.00	3,650,00	\$ 2,520.00	ь	30,330,00 \$	3,650.00	00.00
Plumbing	Drive Construction	\$ 7,820.00		\$ 7,82	7,820.00 100%	\$ %	7,820.00	ч 9	\$ 7,820.00	00.00	782.00	\$ 7,038.00	69	69 1	782	782.00
Carpentry, ACT, Gyp Board A Garrigan Construction	Gamigan Construction	\$ 27,850.00	- \$	\$ 27,850.00	0.00 91%	\$ %	11,925.00	\$ 13,400.00	\$ 25,325.00	5.00 \$	2,532.50	\$ 10,732.50	ю	12,060.00 \$	5,057.50	57.50
Electric	Genex Corp	\$ 350,553.00		\$ 350,553.00	•	\$ %	137,679.00	\$ 178,809.50	\$ 316,488.50	3.50 \$	31,648.85	\$ 123,911.10	s 160,928.55	28.55 \$	65,713.35	3.35
Markerboards	K.R. Miller Contractors	\$ 1,040.00	۔ ج	\$ 1,04	·	\$ %		\$ 1,040.00	\$ 1,040.00	00.00	104.00	, \$	6 8	936.00 \$	10	104.00
Doors / Frames / Hardware	K.R. Miller Contractors	\$ 7,769.00	\$	\$ 7,76	-	\$		\$ 7,769.00	\$ 7,769.00	9.00 S	776.90	, Ю) 9 9 8	6,992.10 \$	776	776.90
Roofing	Kedmont Waterproofing				•	\$ %	750.00	\$ 750.00	\$ 1,500.00	.00 S	150.00	\$ 675.00	69	675.00 \$	15(150.00
Painting	National Painting	\$ 6,482.00				\$ %	2,592.80	\$ 2,852.08	\$ 5,444.88	1.86 \$		\$ 2,333.52	ŝ	2,566.87 \$	1,581	1,581.61
VCT / Vinyl Base	Shamrock Flooning		- \$	\$ 2,22		100% \$	1,500.00	\$ 3,727.00	\$ 5,227.00	.00 \$		\$ 1,350.00	ക	3,354.30 \$	522	522.70
Demolition	Valor Technologies	6	۔ ج	\$ 10,90	-	\$ %	•	\$ 10,900.00	\$ 10,900.00	.00 \$	1,090.00	۰ ه	8 6 8	9,810.00 \$	1,09(1,090.00
Glazing / Panels	To Be Let					به ب	•	69-	÷	€)	,	۰ ج	6)	ю '	200	500.00
Environmental	To Be Let	\$ 86,110.00	-	\$ 86,110.00	0.00 0%	° _ 5	•	' 67	÷	6	'	ч 69	\$	ю '	86,110.00	0.00

PLIBLIC BLILDING COMMISSION OF CHICAGO

		ö	ORIGNAL	CHANGE		ADJUSTED			VORK CC	- WORK COMPLETED -			F	LESS	Ŀ	NET	BALANCE	۳
DESCRIPTION OF	NAME	ō	CONTRACT	ORDERS		CONTRACT	*	PREVIOUS	CUL	CURRENT	TOTAL	RET	RETAINAGE	NET	₹	AMOUNT DUE	TO BECOME	OME
WORK		A	AMOUNT	·		TOTAL	COMPLETE							PREVIOUS	Ļ	THIS PERIOD	DUE	
Environmental Consultant	To Be Let	(A)	10,000.00	Ч	69	10,000.00	%0	۰ ب	ю		-	ω	·		64	,	\$ 10,0	10,000.00
Split System	To Be Let	\$	9,000.00 \$	، ج	6)	9,000.00	%0	, H	ю	1		θ	,	, 10	ю	,	0.6 8	9,000.00
	Subtotal Subcontractor Costs: \$	\$ 54	561,251.00	• ه	⇔	561,251.00	74%	\$ 165,066.80	ю	252,947.58 \$	5 418,014.38 \$		1,801.44	41,801.44 \$ 148,560.12	69	227,652.82 \$	\$ 185,038.06	38.06
Doyle & Associate	Design Fee	\$	46,810.00	۰ ج	69	46,810.00	55%	\$ 5,563.00	67	20,066.00 \$	5 25,629.00	\$	•	\$ 5,563.00	ю О	20,066.00 \$!	21,181.00
K.R. Miller Contractors	General Conditions/Requireme \$		114,183.12	۰ ب	69	114,183.12	74%	\$ 33,113.10	69	51,382.41 \$	\$ 84,495.51	ج	11,012.45	\$ 29,245.49	ея О	44,237.57	\$ 40,7	40,700.06
Dohn	Bond	69	5,973.00	۰ ج	49	5,973.00	100%	\$ 5,973.00	ю	1	5,973.00	\$	597.30	\$ 5,375.70	ю	,	\$ 10	597.30
K.R. Milter Contractors	Design Builder's Fee 4%	\$	29,711.26	•	ф	29,711.26	74%	\$ 8,616.27	ക	13,370.06 \$	\$ 21,986.33	÷	2,198.63	\$ 7,754.64	4	12,033.06	69	9,923.56
K.R. Miller Contractors	Overhead	67 69	37,139.07	ج	\$	37,139.07	74%	\$ 10,770.33	в	16,712.58 \$	\$ 27,482.91	ю	2,748.29	\$ 9,693.30 \$	9 0	15,041.32 \$		12,404.45
	Total Base Agreement: \$ 795,067,45	¥7	95,067.45 \$	\$	69	\$ 795,067.45	73%	\$ 229,102.50	\$ 35	4,478,63 \$	229,102.50 \$ 354,478.63 \$ 583,581.13 \$		8,358.11	58,358.11 \$ 206,192.25 \$ 319,030.77 \$ 269,844.43	49 00	319,030.77	\$ 269.8	44.43

			PARTIAL WAIVER OF LIEN	
STATE OF ILLIN	OIS }			
	> \$\$			
COUNTY OF CO	OK)			
WHEREAS the r	undersigned has been	employed by	Public Building Commission of Cl	nicago
to furnish	2013 School Inves	tment Program - Cont	tract Number PS1969	
for the premises k		challi Elementary Sch		
of which	Board of Educatio	n of the City of Chica	go	Is the owner
The undersigned, f	for and in consideratio	n of <u>Three</u>	Hundred Nineteen Thousand Thirty and 77/100)
\$319,03	0.77 Dollars	and other good and val	luable considerations, the receipt whereof is hereby (acknowiedged,
do(es) hereby waiv	ve and release any and	all lien or claim of, or rig	ght to lien, under the statutes of the state of illinois,	relating
to mechanics' liens	s, with respect to and o	on said above described	i premises, and the improvements thereon, and on th	e material,
fixtures, apparatus	s or machinery furnishe	ed, and on the moneys, f	funds or other considerations due or to become due	from the
owner, on account	of labor services, mat	erial, flxtures, apparatus	s or machinery, furnished to this date by the undersig	gned
for the above desc	ribed premises, INCL	JDING EXTRAS.		
DATE	E 08/06/2013	COM	PANY NAME K.R. Miller Contractors, Inc.	
		-	ADDRESS /1624 Colonial Parkway	-
		(Inverness IL 60067	-
			h. 116	-
S	IGNATURE AND TITLE		nnn	
		Susan Miller, Corporate	Secretary	
		· •		
		;		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
STATE OF ILLINO	S }			
	> SS			
COUNTY OF COOK	< }			
TO WHOM IT MAY	CONCERN:			
THE UNDERS	SIGNED, (NAME)	Susan Miller		BEING DULY SWORN,
DEPOSES AND SA	YS THAT HE OR SHE	IS (POSITION)	Corporate Secretary	OF THE (COMPANY)
	K.R. Miller Contracto	rs, inc.		
WHO IS THE CONT	FRACTOR FOR THE	2013 School Inve	estment Program - Contract Number PS1969	WORK ON THE BUILDING
LOCATED AT	Telpochalli Elemer	ntary School - 2832 W	/ 24th St	
OWNED BY	Board of Education	n of the City of Chicag	go	

That the Initial GMP amount of the contract including extras is <u>\$795.067.45</u> on which he has received payment of <u>\$206,192.25</u> 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 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.

		INITIAL		AMOUNT		THIS		BALANCE
NAMES	WHAT FOR	GMP PRICE		PAID		PAYMENT	1	DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$ 795,067.45	\$	206,192.25	\$	319,030.77	\$	269,844.43
	Program - Bid Package 7			I				
			-		-			
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 795,067.45	\$	206,192.25	\$	319,030.77	\$	269,844.43

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 Signature:	6th My of	August , 2013 Susan Miller, Corporate Secretary
Subscribed and sworn to before me this Notary:	6th flay of	August, 2013
		OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/20/17

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PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Project #7 - Telpochalli Elementary	Contract Number:	
Monthly Estimate No.:		_PBC Project No.:	PS1969
Date:	August 6, 2013	-	
STATE OF ILLINOIS }	58		

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	1	Total Previous Requests	Amount This Request	Balance to Complete
АССН	HVAC	\$ 36,500.00	\$	2,520.00	\$ 30,330.00	\$ 3,650.00
Drive Construction	Plumbing	\$ 7,820.00	\$	7,038.00	\$ -	\$ 782.00
Garrigan Construction	Carpentry	\$ 27,850.00	\$	10,732.50	\$ 12,060.00	\$ 5,057.50
Genex Electric	Electrical	\$ 350,553.00	\$	123,911.10	\$ 160,928.55	\$ 65,713.35
Kedmont Waterproofing	Roofing	\$ 1,500.00	\$	675.00	\$ 675.00	\$ 150.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$	-	\$ -	\$ 30,000.00
National Painting	Painting	\$ 6,482.00	\$	2,333.52	\$ 2,566.87	\$ 1,581.61
Valor Technologies	Environmental/Demo	\$ 10,900.00	\$		\$ 9,810.00	\$ 1,090.00
		\$ -	\$		\$ -	\$ -
		\$ 	\$	-	\$ -	\$ -
	TOTALS	\$ 471,605.00	\$	147,210.12	\$ 216,370.42	\$ 108,024.46

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

NAME

08/06/2013

Date

On this 6th day of August , 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness. <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public OFFICIAL SEAL LAURIE LABECK Commission Expires NOTARY PUBLIC - STATE OF ILLINOIS EXPIRES:01/20/17

Distribution to:	I JOWNER 1 JARCHITEGT [XJCONTRACTOR			best of the Contractor's knowledge, Application for Payment, has been completed	at all amounts have been paid by the stes for Payment were issued and payments nervishown herein is now due.		Date: 8-6-13		Libraria a statistica da se se se se se se se se se se se se se	et ISSA D. MINSI Otstolat, SEA	Decision of the second	PAYMENT	d an an-elte observations and the data o tha Owner that to bie best of the York has progressed as indicated, the set Documents, and the Confractor is	\$ the amount applied for, Initial all figures	that are charged to contoint to the amount DATE: SERTIFIED is payable only to the d acceptance of payment are without under this Contract.
APPLICATION NO: 2	PERIOD TO: 08/31/13	ARCHITECT'S PROJECT NO:	CONTRACT DATE: 05/25/13	The undersigned Conrector 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 curreat farming this hour herein is now due.	CONTRACTOR ACCHING			bed and swo		Notary Public:	ARCHITECT'S CERTIFICATE FOR PAYMENT	In appordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to bre best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is to accordance with the Contract Documente, and the Contractor is and the Contractor is the accordance with the Contract Documente, and the Contractor is the contractor is the contract of the Contract Documente.	AMOUNT CERTIFIED AMOUNT CERTIFIED (Attach explanation if arround certified defers from the arround applied for. Initial all figures	on this Application and on the Continuation Steet that are charged to conform to the arnount certified) ARCHITECT: By This Certificate is not negatisable. The AI&OUNT 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.
Elementary School	2850 W. 24th Blvd Chicago, IL	VIA (ARCHITECT):		NT bithe	\$20,500.00	\$16,000.00	\$36,500.00	\$38,500.00	\$3,650.00	\$0.00	\$3,650.00	S32, 850.00	MENT \$2.520.00 \$30,330.00	\$3,650.00	
TO: KR Willer Contractors Inc. PROJECT: Telpochalli	1624 Colonial Parkway Inverness, IL 60067	FROM (CONTRACTOR): ACCH Inc.	500 W. Tail Dr. South Holland, IL 60473 CONTRACTOR FOR: HVAC WORK	CONTRACTOR'S APPLICATION FOR PAYMENT Annicetors is made for newment, as shown below, in connection with the	Contract Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (line 1+2)	4. TOTAL COMPLETED & STORED TO DATE Column G on Continuation Sheet)	5. Retainage: a. 10.00% of Completed Work	(countries U + E on Communication) sneety 0.00% f Stored Material	(Cloumn F on Continuation Sheet) Total Retainage (Line 5a 5b or Total In Column I of Continuation Sheet)	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Centrificate) CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE (Ling 3 less ing 8)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes sporoved in \$0.00 previous meanins by Ower \$6.000 Total approved this month \$16,000.00 \$0.00 Total approved this month \$16,000.00 \$0.00 NET CHANGES by Change order \$16,000.00 \$0.00

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PAGE ONE OF ONE	Vietne (Tie	-	RETAINAGE		0 504.80			0 3250,00	400.00	0 3,650.00
PA	2 8/1/2013 8/3//2013 Telpochalli El		BALANCE TO FINISH (C-G)		0.0	00.0	0.0	00'0	0.00	0.00
werse side)	APPLICATION NUMBER: 2 APPLICATION DATE: 8/1/2013 PERIOD TO: 8/31/2013 ARCHITECTS PROJECT NO: PROJECT NAME: Telpochalli Elementary		°,0		100%	100%	100%	100%	100%	100%
(Instructions on reverse side)	APPLICAT APPLI ARCHITECTS PF	U	TOTAL COMPLETED & FORED TO DATE (D + E + F)		5,048.00	1,000.00	25,452.00	32,500.00	4,000.00	36,500.00
			MATERIALS PRESENTLY 6 STORED (NOT IN D OR E)		00.0	8.0	0.00	0.00	00.0	00
AIA DOCUMENT G703		Ш	2		5048.0D	1000.000	22652.00	29700.00	4,000.00	33,700.00
		0	WORK COMPLETED FROM PREVIOUS TH APPLICATION (D + E)		0.00	0.00	2.800.00	2,800.00	0.00	2,800.90
	: PAYMENT, conteining ms may apply.	0			5,048.00	1,000.00	25,452.00	32,500.00	4,000.00	36,500.00
TION SHEET	AM Doournent G702, APPLICATION AND CERTIFICATE FOR PAYMENT Contractor's signed Cerkification is atteched. In tabulations below, amounts are stated to the nearest dollar. Use Coturnn I on Contracts where variable retainage for line items may app	a	DESCRIPTION OF WORK	ACCH - HVAC	Equipment - Trave	Material - Porter Material - Ettoo	Labor	ACCH TOTAL	CHER-MAR - Insulation	OVERALL TOTAL
CONTINUATION SHEET	•	99		ACCH	ACCH		ACCH	AOCH	ACCHIChermar	õ

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CERTIFICATION F MALL & CARPENTRY PPLICATION FOR F as shown before, in connection w as shown the fort f as shown the fort f as shown the fort f as shown the f as shown the f as shown the f as shown the f as a shown the f and f an	ENT filementary Sci filmentary Sci 60 \$27,8 \$27,8 \$27,8 \$27,8 \$27,0 \$2,0 \$	AM DOCUMENT G702 MAGE ONE OF TWO PAGES APPLICATION NO. 2 DISTRIBUTION TO: DISTRIBUTION TO: ERIOD TO: B/1/13 - 8/31/13 PERIOD TO: 8/1/13 - 8/31/13 ENCHTTECT PERIOD TO: 8/1/13 - 8/31/13 ENCHTTECT PROJECT NOS: 1/2/106-003 ENCHTTECT CONTRACT DATE: 8/2/2/2013 ENCHTTECT CONTRACT ONE: 1/2/106-003 ENCHTTECT CONTRACT ONE: 1/2/2/13 ENCHTTECT ENCHTTECT Notice resident for the Payment has been completed and sworm to before the payment streached for the Owner, and that ourner thom herein is now due. CONTRACTOR: ENCHTTECT ENCHTTECT State of CONTRACTOR: ENCHTTECT ENCHTTECT	ATRACTOR 18
Total approved this Month TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	(Attach continuation of annound carible of these income the annound represention, infined at figures on the Application and and the Continuation Sheet lined are changed to conform to the annound carificial) DATE: ARCHITECT This Continued is a not regendedee. The AdiCulity C CERTATIED is people only to the Contractor natured barrels. Itsis continued is accordination of generations projected to any fights of the Contractor under AleContract teruance, powment is accordination of generations projected to any fights of the Contractor under AleContract	

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AM Document GTO2, APPLICATION AND CERTIFICATION FOR PAYSENT containing Schoringscof's signed cartination is attached. In the contrast solver seconds to the second defice
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SCHEDULED
VALUE
15,980.45
1,319.55
3,659.77
1,840.23
5,050.00
27,850.00

CONTINUATION SHEET

ALA DOCUMENT G703

PLOT TWO OF TWO PROFES

AIA Document G7 Application and Certificate of Payment	<u>1</u> 7(02 - 1992		
TO OWNER Public Building Commission of Chicago Daley Center 50 W. Washington Street Rm 200	PROJECT:	PBC-SIP 2013 Telepochalli Elementary School 2832 W. 24th Blvd	APPLICATION NO: 2 PERIOD: August 2013	Distributed to:
Chicago, IL 60602		Chicago, IL 60623	CONTRACT FOR: Electrical	
FROM CONTRACTOR: Genex Electric	VIA ARCHITECT:	Doyle & Associates	CONTRACT DATE: 6/27/2013	CONTRACTOR
4811 Emerson Ave. #101 Palatine 11 60067		800 South Wells Suite 503 Chirado 11 60607	PROJECT NOS.: 13-200	
			Application Date.: 8/1/2013	O OTHER
	Ş		The undersigned Contractor certifies that to the best of 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 Payments were issued and payments received from Owner, and that current payment shown herein is now due.	t of Contractor's knowledge, Mication for payment has been hts, that all armounts have been paid by thes for Payments were issued and yment shown herein is now due.
-	È.			
2 Net Change by Change Orders:		\$0.00	CONTRACTOR:	
3 CONTRACT SUM TO DATE: (Line 1 + 2)	\$3	\$350,553.00	By:	
4 TOTAL COMPLETED AND STORED TO DATE	\$3	\$316,488.50		Date:
5 RETAINAGE :	-		State of:	
10 % of Completed Work	\$31, 6 48.85		County of::	
10 % of Stored Material	\$0.00		Subscribed and sworn to before	
Tottal Restainage (Line 5a + 5b or Total in Column 1 of G703)	G703)	\$31,648.85	me this day of	
6 TOTAL EARNED LESS RETAINAGE		\$284,839.65	Notes of Dublics	
(Line 4 Less Line 5 total)			NOGI Y F UNIC.	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$123,911.10	My Commission expires:	
(Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE		**************************************	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents based on	IT on on-site observations and the data commuticion
9 BALANCE TO FINISH (INCLUDING RETAINAGE)			in 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 quantity of the Work is in accordance with the Cntract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.	at to the best of the Architect's thowledge, indicated, the quantity of the Work is in ontractor is entitled to the payment of the
			AMOUNT CERTIFIED\$.	
			(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)	 the amount applied. Initial all figures on this charged to conform with the amount certified.)
CHANGE ORDER SUMMAR		ADDITIONS DEDUCTIONS	ARCHITECT:	
Total changes approved in previous months by Owner	69	\$0.00	Rv. Date:	
Total approved this months	S	\$0.00		
	TOTALS \$	\$0.00	I his Certrificate 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	RTIFIED is payable only to the Contractor of payment are without preludice to any rights of
Net Change by Change Order		\$0.00	the Owner or Contractor under this Contract	•

Page 1

AIA Document G703 - 1992 Continuation Sheet

AIA conta dollar	AIA Document G702, APPLICATION AND CERTIFICAT containing Contractor's signed certification is attached in tabulation below, amounts dollar. Use Column 1 on Contracts where variable retainage for the item may apply.	ION AND CE ched in tabulation a retainage for the		IFICATION FOR PAYMENT amounts are stated to the nearest ray apply.	L	APPLICATION NO: 2 APPLICATION DATE 8/1/2013 PERIOD: August 20 PROJECT NOS.: 13-200	ON NO: ON DATI	2 E 8/1/2013 August 2013 13-200	
۲	8	ပ	٥	ш	Ľ	U		H	_
			WORK COMPLETED	PLETED		TOTAL			
NON	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MAI EKIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Genex labor	\$271,338.00	\$135,669.00	\$135,699.00		\$271,368.00	100.0%	(\$30.00)	\$27,136.80
N	Active Electric	\$31,411.25	\$0.00	\$23,560.50		\$23,560.50	75.0%	\$7,850.75	\$2,356.05
e	Crescent Electric	\$19,803.75	\$2,010.00	\$2,150.00		\$4,160.00	21.0%	\$15,643.75	\$416.00
4	Miscellaneous Material from Shop	\$28,000.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	62.1%	\$10,600.00	\$1,740.00

	\$31,648.85	
-	\$34,064.50	
	\$316,488.50	
	\$0.00	
	\$178,809.50	
	\$137,679.00	_
	\$350,553.00	
		_

APPLICATION AND CERTIFICATION FOR PAYMENT	R PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES
TO CONTRACTOR: K.R. Miller Contractors, Inc. 1624 Colonial Pkwy.	PROJECT; PBC - 2013 School Investment Program;Telphochalli Elementary school	APPLICATION NO: 2 Distribution to:
Inverness, IL 60067 ATTN: Julia DeWitt		PERIOD TO: 8/31/2013 OWNER
FROM SUBCONTRACTOR: Kedmont Waterproofing Co., Inc. 5428 N. Kedzie Ave. Chicago, Illinois 60625-3922 CONTRACT FOR: W Roofing		KEDMONT JOB NO. 133953 KRM PROJECT NO. 132104 CONTRACT DATE: 6/27/2013
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.		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.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ \$ 0.00 \$ 1,500.00 \$ 1,500.00 \$	CONTRACTOR: Kedmont Waterproofing Co., Inc.
 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	120.000	e of Ill scribed ary Pub Commis
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT VINCE FOR	1,350.00 1,350.00	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,
8. CURRENT PAYMENT DUP CEIMINGUE) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	5 675.00 5 150.00	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
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month		By: Date:
NET CHANGES by Change Order	\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract
AIA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA* - © 1992		
		REMEMENTIN UP III DE OF ANDRIEDENS, JASS NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET	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 1 on Contracts where variable retainage for line items may apply.	From: Kedmont Waterproofing		NO. DESCRIPTION O	1 Roofing	TOTAL	
HEET	ND CERTIFICATION FOR PA tached.	ated to the nearest dollar.	iable retainage for line iter			H WORK			
	VYMENT, containir		ns may apply	TO: K		SCHEDULED VALUE	1,500.00		0
			-	TO: K.R. Miller Contractors, Inc.	0	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	750.00		
AIA DOCUMENT G703	PROJECT: PBC - 2013 School	Investment	Program;Telphochalli	tors, Inc.	Ξ	THIS PERIOD	750.00		mine/
NT G703		5	challi		 LL	MATERIALS PRESENTLY STORED (NOT IN D OR E)		Ę	nnin
	APPLICA			KEDMOI	U	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	1,500.00		1,500.00
4	APPLICATION NO: APPLICATION NATE	PERIOD TO:		KEDMONT JOB NO.		(G ÷ C)	100%		100.00%
PAGE 2 OF 2 PAGES	2 07/20/13	ET/05//0		133953	T T	BALANCE TO FINISH (C - G)			0.00
					-	RETAINAGE (IF VARIABLE RATE)	150.00		150.00

AIA DOCUMENT 6703 - CONTINUATION SHEET FOR 6702 - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5232

G703-1992

The undersigned Contractor cartifies 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 capit by the Contractor for Work for which provide Contributates for Payment were issued and payments received from the Owner, and that current payment shown brenis in ow due. 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. ARCHITECT CONTRACTOR FIELD OFFICE OWNER istribution to: DATE DATE 08/01/13 08/31/13 **CERTIFICATE FOR PAYMENT** CONTRACT DATE: National Painting, Inc. Ë PERIOD FROM: APPLICATION NO. PROJECT NO: Subscribed and swom to before me this ARCHITECTS CONSTRUCTION MANAGER: Illinois Coek CONTRACTOR: ARCHITECT: Notary Public: County of State of: ä 盗 盗 AIA DOCUMENT G702 0.0 2,566.87 5,444.88 6,482.00 6,482.00 0.0 4,900.39 2,333.52 DEDUCTIONS Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. \$ 544,49 8 g PBC/CPS PROJECT #7 2). FRZ 1 ADDITIOUS CONTRACT FOR: Telpochalli School JOB NO.: APPLICATION AND CERTIFICATE FOR PAYMENT To: KR Miller Contractors, Inc. 312 May Street, Suite 110 Tetpochs Painting TOTALS CONTRACTOR'S APPLICATION FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE CHANGE ORDER SUMMARY Total changes approved in previous months by Owner 3. CONTRACT SUM TO DATE (Line 1 + 2) (Line 6 from prior Certificate) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 811 W. Evergreen Avenue, Sulte 400 2. Net change by Change Orders (Column G on G703) 10% of Work Completed 1. ORIGINAL CONTRACT SUM 10% of Stored Materials (Line 3 less Line 6) 8. CURRENT PAYMENT DUE Change Orders National Painting, Inc. Chicago, IL 60642 Chicago, IL 60607 5. RETAINAGE: ġ ġ FROM:

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest doller. Use column 1 on Contracts where variable retailings for line items may apply.

2 07/29/2013 08/01/2013 08/31/2013 APPLICATION NUMBER: APPLICATION DATE: PERIOD FROM: ARCHITECT'S PROJECT NO:

Г				436.70 77.73	କୁ
5		RETAINAGE	:	498 77	S544.49
		BALANCE TO	COMPLETE (C-G)	20 90 90 90 90 90 90 90 90 90 90 90 90 90	21.037.13
Ŧ		×	(G/C)	%0.08 80.03	84%
9		TOTAL COMPLETED & STORED	TO DATE (D+E+F)	4,687 04	\$5,444.88
4		This Application	Stored Materials (not in D or E)	6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.05 10
ω	WORK COMPLETED	This A	Work in Place	2.074.24	\$2,852.08
			Previous Applications	2,582,80 0,00	\$2,592.80 \$2,592.80
		SCHEDULED		5,185,80	\$6,482.00
8		DESCRIPTION OF WORK		Paint Labor - National Painting, Inc. Paint Material - Shervin Williams	TOTALS
A		CODE		7 N	

PLICA			
TO: K R Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Telepochalli School	APPLICATION NO: 2	Distribution to:
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd Riverside IL 60546	ENGAGEMENT NO.	PERIOD TO: ########	
CONTRACTOR'S APPLICATION FOR PAYME	OR PAYMENT	Application is made for Payment, as shown below, in connection with the	tion with the
CHANGE ORDER SUMMARY			
Change Orders approved in ADDITIONS previous months by Owner	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$ 5,227.00 \$ 0.00
his Month			\$ 5,227.00 \$ 5,227.00
		(column G on G/U3) AINAGE:	
		a. 10% of Completed Work \$ 522.70 (Column D+E on G703)	
TOTALS		b. of Stored Material	
Net Change by Change Orders		(Column F on G703)	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for	t of the Contractor's d by this application for	Total Retainage (Line bat both Total in Column I of G703)	\$ 522.70 \$ 4,704.30
payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which pre-	e contract documents, or work for which pre-	(Line 4 less line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
vious certificates for payment were issued and payments received the Owner. and that current payment shown herein is now due.	nents received from is now due.	PAYMENT (Line 6 from prior Certificate)	\$ 1,350.00 \$ 3354.30
		9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 52270
CONTRACTOR:		State of: County of:	
P.	Date.	Subscribed and sworn to before me this Notary Public: Mv Commission evoires:	day of
	Carc.		

CON	CONTINUATION SHEET			TRADEP	TRADE PAYMENT BREAKDOWN	NW		Page 2 of	2 Pages
	Telepochalli Elementary School 2832 W 24th Bivd. Chicago IL 60623 Flooring Work						APPL	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	2.00 07/30/2013 07/31/2013
<	2	U	•	ш	ı.	9		Ŧ	_
ITEM NO.	M	Schedule Value	Work Completed Previous Applications (D+E)	oleted This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000		3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.00%	00.00	522.70
	176 Lawton Rd, Riverside IL 60546								
2.000	0 EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	2,227.00	00.0	2,227.00	0.00	2,227.00	100.00%	0.00	00:0
						-			
							-		
							:		
	TOTAL:	5,227.00	1,500.00	3,727.00	0.00	5,227.00	100.00%	0.00	522.70

APPLICATION AND CERTIFICATE FOR PAYMENT	Ŀ		AIA DOCI	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES	PAGES
TO: K.R. Miller Contractors, Inc. PRI 1624 Colonial Parkway Inverness, IL 60067	JJECT: Telpochall Elementa 2832 W. 241h Blvd 2832 W. 241h Blvd Chicago, IL 60623	Elementary School J 4th Blvd 60623	PROJECT: Telpochalil Elementary School APPLICATION NO: 2832 W. 24th Blvd Chicago, IL 60623 APPLICATION DATE:	1 7/31/2013		ON TO: OWNER ARCHITECT
FROM (CONTRACTOR): Valor Technologies, Inc. 3 Northpoint Court	.hitect):		PROJEC	PROJECT NO.: 132106-10		CONSULTANT
Bolingbrook, IL 60440 CONTRACT FOR: Selective Demolition	ļ		CONTRACT D	CONTRACT DATE: 6/26/2013		
CONTRACTOR'S APPLICATION FOR PAYMENT	Applicatio Continuat	n is made for pay ion Sheet, AIA D	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	mection with the C	ontract.	
ICHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	WNS.			\$10.900.00
CHANGE ORDERS approved in ADDITIONS DEDUCTIONS previous months by Owner		2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Li	2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+/- 2)			\$10,900.00
TOTAL	4. TOTAL	COMPLETED 8	4. TOTAL COMPLETED & STORED TO DATE			\$10,900.00
Approved this Month Number / Date Approved	5. RETAINAGE:	RETAINAGE: a 10 % of Comolefed Work	ork	\$1 090 D	_	
	(Colur	(Column D + E on G703)	3)	20202012	.1	
		Column E 20 C703	erial		1	
	Total Re	(Column r on Grus) Total Retainage (Line 5a +5b or	+5b or			
	Total	Total in Column I of G703)	(03)			\$1,090.00
TOTAL	6. TOTAL	6. TOTAL EARNED LESS RETAINAGE	RETAINAGE			\$9,810.00
[Net change by Change Orders The undersioned Contractor certifies that to the best of the Contractor's knowledge		(Line 4 less Line 5 Total) ESS PREVIOUS CERTI	(Line 4 less Line 5 Total) 7. LESS PREVIDIIS CERTIFICATES FOR PAYMENTS			
information and belief the Work covered by this Application for Payment has been		(Line 6 from prior Certificate)	cate)			
completed in accordance with the Contract Documents, that all amounts have be paid by the Contractor for Work for which previous Certificates for Payment were	u u	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLU	8, CURRENT PAYMENT DUE 9, BALANCE TO FINISH, PLUS RETAINAGE			\$9,810.00 \$1,090.00
issued and payments received from the Owner, and that current payment shown	'	(Line 3 less Line 6)				
herein is now due.	1 - 7	2	Illinols Defore me this	Dav of	- Ceverver	Gever of will many man
CONTRACTOR: Valor Technologies, Inc.	Notary Public:	iblic:	3/	i i i i i i i i i i i i i i i i i i i	The CARF	CHFICIALSEAL
	My Comn	My Commission expires:	9 11. A.		NOTARY PUBLI	NOTARY PUBLIC - STATE OF ILLINOIS
By: (XUAN' - 2013) Date: 7/31/2013	2013		Llue M R.	Klender .	MY COMMISSI	MY COMMISSION EXPIRES:03/09/15
ARCHIMECT'S CERTIFICATE FOR PAYMENT	LNUOMA	AMOUNT CERTIFIED				
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the	4	ed explanation if a	(Attached explanation if amount certified differs from the amount applied for.) RCHITECT:	he amount applied	for.)	
best of the Architect's knowledge, information and beliet the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and	ssed as ts. and Bv:			Date:		
the Contractor is entitled to payment of the AMOUNT CERTIFIED.		ificate is not nego or named herein.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	FIED is payable or ptance of payment	nly to the are without	
	plejudice	to any rights of u		Inis contact.		

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CONT	CONTINUATION SHEET Valo	Valor Technologies, Inc.		AIA DOCUMENT G703			£	PAGE 2 OF 2 PAGES	AGES
AIA DO(AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	CERTIFICATE F	OR PAYMENT, cont	taining		APPLICATION NUMBER	IUMBER:	~	
Contrac	Contractor's signed Certification is attached.					APPLICATION DATE:	N DATE:	7/31/2013	
In tabula	In tabulations below, amounts are stated to the nearest dollar.	te nearest dollar.				μ	PERIOD TO;	8/1/2013	
Use Col	Use Column I on Contracts where variable retainage for line items may	tainage for line ite	ms may apply.		AR	ARCHITECT'S PROJECT NO .:	ECT NO.:		
<	Ď	0		W	Ľ.	9	<u></u>	Ŧ	_
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/0)	TO FINISH	10%
			(D+E)		(NOT IN D OR E)	TO DATE		(a)	
	Selective Demolition					(D+E+F)			
	Labor (Valor Technologies, Inc.)	5,900.00		5,900.00		5,900.00	100%		590,00
	Materials (Valor Technologies, Inc.)	1,000.00		1,000.00		1,000.00	100%		100.00
	Disposal	1,200.00		1,200.00		1,200.00	100%		120.00
	Overhead and Profit	2,800.00		2,800.00		2,800,00	100%		280.00
									1
	101AL	10,900.00		10,900.00		10,900.00	100.0%		1,090.00



ARCHITECTURE - PLANNING - INTERIORS



August 5, 2013

Attn: Mike Cwienkala KR Miller Contractors, Inc. 312 N. May Street Suite 110 Chicago, IL 60607

> PBC 2013 School Investment Program **Telpochcalli Elementary** Professional Consultant Services

Billing Period: 6/1/2013 through 8/5/2013			Total Work Completed		Amount Requested	
Phase	% of Project	Distributed Fee	%	\$ Value	Previous	Current
Design Build Services	100%	\$24,000				
60% Construction Doc.	30%	\$7,200	100%	\$7,200	\$5,563	\$1,637
100% Construction Doc.	40%	\$9,600	100%	\$9,600	\$0	\$9,600
Construction Administration	25%	\$6,000	90%	\$5,400	\$0	\$5,400
Close-out	5%	\$1,200	0%	\$0	\$0	\$0
Design -Bid-Build Services	~	\$3,810	90%	\$3,429		\$3,429
TOTAL FEE SERVICES		\$27,810		\$25,629	\$0	\$20,066

Invoice 2 Total

Deborah Doyle, AIA Principal

\$20,066



1

INVOICE

No. 2231

Date: 8/3/2013

ENGINEERS CONSULTANTS 2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018 TEL: (847)299-4848; FAX (847)299-4858

AMOUNT DUE THIS INVOICE: \$ 14,404.36

TO: Doyle & Associates Architects River City, Suite 503 800 South Wells Chicago, IL 60607 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION	TOTAL	
1.0	Project PBC/K. R. Miller - CPS - SIP Telpochcalli Elementary School	\$ 14,404.36	
	Basic Services Fees:	\$ 19,000.00	
	Fees Earned:		
	60% Const. Docs	\$ 7,980.00	
	100% Const. Docs	\$ 5,320.00	
	50% Const Admin	\$ 2,850.00	
	90% Const Admin	\$ 2,280.00	
	Total Fees Earned:	\$ 18,430.00	
	Previous Invoice:	\$ 4,025.64	
	Amount Due This Invoice:	\$ 14,404.36	1
	Amount Due This involce	\$ 14,404.36	
		TOTAL	\$ 14,404.36

Remit To: DYNACEPT, INC. 2250 East Devon Ave., Ste 218 Des Plaines, IL 60018