Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 14**

Contract Number: PS1976

Design Builder: **KR Miller Contractors, Inc.**

Payment Application: **#3**

Amount Paid: **$3,602,889.97**

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.

Follow this project on Twitter @PBCChi #SIP

K.R. Miller Contractors, Inc.

BILLED TO: Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street – Room 200
Chicago, IL 60602

DATE: August 5, 2013
BILLING PERIOD: 7/1/2013 to 8/31/2013

CONTRACT NUMBER: **PS1976 – Project 14 – 2013 School Investment Program**

INVOICE NUMBER: **#1341-03**

CONTRACTOR: K.R. Miller Contractors, Inc.
ADDRESS: 1624 Colonial Parkway
Inverness, IL 60067
CONTACT PERSON: Laurie LaBeck
PHONE NUMBER: (847) 358-6400, EXT. 10

SCHOOL NAME: **ASHE, BOWEN AND LAWRENCE**

ASHE: $441,945.47 Net

BOWEN: $2,033,123.23 Net

LAWRENCE: $1,202,145.52 Net

CURRENT INVOICE TOTAL: **$3,677,214.22**

Laurie LaBeck, Project Accountant

August 5, 2013
Date

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)

Project Name: Ashe Elementary School
PBC Project # PS1976 - Project 14

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

Date: 08/05/2013

Job Location: 8505 W. 166th Street
Chicago, IL 60619

Application for Payment # 3

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 8/31/12

State Of: ILLINOIS
County of: COOK

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. PS1976 dated the 22nd day of May 2013. for the General Construction of the following project:

Ashe Elementary School
8505 W. 166th Street
Chicago, IL 60619

That the following statements are made for the purpose of procuring a partial payment of $ **441,945.00** 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 now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation and Descrition of Work	NAME AND ADDRESS	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED -- PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
	E C Purdy - Design Fee	**$31,612.00**		$31,612.00	90.00%	$9,483.60	$18,967.00	$28,450.60	$0.00	$9,483.60	$18,967.00	$3,161.40
	K R Miller - GC's	**$154,226.60**		$154,226.60	77.51%	$56,534.64	$63,000.00	$119,534.64	$14,798.52	$49,932.82	$54,803.30	$49,490.48
	K R Miller - Bond	**$10,221.46**		$10,221.46	100.00%	$10,221.46		$10,221.46	$1,022.15	$9,199.31	$0.00	$1,022.15
	K R Miller - Builders Fee - 4%	**$37,221.43**		$37,221.43	78.42%	$11,688.00	$17,500.00	$29,188.00	$2,918.80	$10,519.20	$15,750.00	$10,952.23
	K R Miller - Overhead	**$49,564.97**		$49,564.97	79.42%	$15,563.00	$23,800.00	$39,363.00	$3,936.30	$14,006.70	$21,420.00	$14,138.27
	PBC - Contingency	**$0.00**		$0.00	0.00%			$0.00	$0.00		$0.00	$0.00
	K R MILLER - Mobilization	**$0.00**		$0.00	0.00%	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	K R Miller - Stage Curtain	**$2,400.00**		$2,400.00	100.00%		$2,400.00	$2,400.00	$240.00		$2,160.00	$240.00
	K R Miller - Chimney Consult	**$2,500.00**		$2,500.00	100.00%		$2,500.00	$2,500.00	$250.00		$2,250.00	$250.00
	K R Miller - Brds/Skins	**$4,630.00**		$4,630.00	100.00%		$4,630.00	$4,630.00	$463.00		$4,167.00	$463.00
	K R Miller - Wood Doors	**$2,800.00**		$2,800.00	100.00%		$2,800.00	$2,800.00	$280.00		$2,520.00	$280.00
	K R Miller - Toilet Accessories	**$1,103.00**		$1,103.00	100.00%		$1,103.00	$1,103.00	$110.30		$992.70	$110.30
	K E D - Tile/VCT	**$50,000.00**		$50,000.00	50.00%		$25,000.00	$25,000.00	$2,500.00		$22,500.00	$27,500.00

	Livewire - Electrical	**$463,737.00**		$463,737.00	84.94%	$191,225.00	$202,676.00	$393,901.00	$39,390.10	$172,102.50	$182,408.40	$109,226.10
	Pinto - Carp, Paint, Plaster	**$83,910.00**		$83,910.00	76.84%		$64,474.00	$64,474.00	$6,447.40		$58,026.60	$25,883.40
	Qu-Bar - HVAC	**$15,500.00**		$15,500.00	100.00%	$5,550.00	$9,950.00	$15,500.00	$1,550.00	$4,995.00	$8,955.00	$1,550.00
	Rasco - Demo/Masonry	**$14,300.00**		$14,300.00	63.29%		$9,050.00	$9,050.00	$905.00		$8,145.00	$6,155.00
	Triton - Plumbing	**$80,650.00**		$80,650.00	53.94%	$30,000.00	$13,500.00	$43,500.00	$4,350.00	$27,000.00	$12,150.00	$41,500.00
	Valor Tech - Abatement	**$29,700.00**		$29,700.00	100.00%		$29,700.00	$29,700.00	$2,970.00		$26,730.00	$2,970.00
	Subtotal Subcontractor Costs:											
	Total Base Agreement	$1,034,076.46	$0.00	$1,034,076.46	79.43%	$330,265.70	$491,050.00	$821,315.70	$82,131.57	$297,239.13	$441,945.00	$294,892.33

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> ss
COUNTY OF COOK }

Pay Request #3
Gty #
Loan #

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish 2013 School Investment Program - Contract Number PS1976
for the premises known as Bid Package 14 - Ashe Elementary School
of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of FOUR HUNDRED FORTY ONE THOUSAND NINE HUNDRED FORTY FIVE & 00/100 $441,945.00 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois,relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE 08/05/2013

COMPANY NAME K.R. MILLER CONTRACTORS, INC.
ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067

SIGNATURE AND TITLE SECRETARY
SUSAN MILLER

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.
WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS19 WORK ON THE BUILDING
LOCATED AT Bid Package 14 - Ashe Elementary
OWNED BY Board of Education of the City of Chicago

That the Initial GMP amount of the contract including extras is $ 1,034,076.46 on which he has received payment of $297,239.13 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	$1,034,076.46	$297,239.13	$441,945.00	$294,892.33
	Program - Bid Package 14				
	Ashe Elementary				
TOTAL LABOR AND METERIAL TO COMPLETE		$1,034,076.46	$297,239.13	$441,945.00	$294,892.33

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 5TH day of AUGUST 2013

Signature: Susan Miller, Secretary

Subscribed and sworn to before me this 5TH 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: Ashe Elementary School **Contract Number:** PS1976

Monthly Estimate N 3 **PBC Project No.:** 14

Date: August 5, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 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
Livewire Electrical	Electric	$463,737.00	$191,225.00	$202,676.00	$69,836.00
Qu-Bar, Inc.	HVAC	$15,500.00	$5,550.00	$9,950.00	$0.00
Triton Plumbing	Plumbing	$80,650.00	$30,000.00	$13,500.00	$37,150.00
K E D, Inc.	Tile / VCT	$50,000.00	$0.00	$25,000.00	$25,000.00
Pinto Construction	Carp/Paint/Plaster	$83,910.00	$0.00	$64,474.00	$19,436.00
Valor Technologies	Abatement	$29,700.00		$29,700.00	$0.00
	TOTALS	**$723,497.00**	**$226,775.00**	**$345,300.00**	**$151,422.00**

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 Susan Miller, Secretary

05-Aug-13
Date

On this 5th day of August , 2013, before me, _Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness , Illinois, 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
Commission Expires 01/20/2017

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

INVOICE

EC Purdy & Associates
53 West Jackson Blvd., Suite 1631
Chicago, Illinois 60604
312.408.1631

Invoice No.: ECP051313

Date: 6/01/13 thru 7/31/13

Billed to: KR Miller Contractors
312 May St.
Suite 110
Chicago, Illinois 60607

DESCRIPTION	TOTAL

Arthur Ashe Jr. Elementary School

1	2	3	4	5
EC PURDY & ASSOCIATES	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%)	$ 31,612.00	$ 9,483.60	$ 9,483.60	$ -
June 01, 2013 thru July 31, 2013 (60%)		$ 18,967.20	$ -	$ 18,967.00
Totals:	$ -	$ 28,450.80	$ 9,483.60	$ 18,967.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Keyboard Enterprises Development, Inc.
3849 S. Michigan Ave., Lower Level
Chicago, IL 60653

CONTRACT FOR:

PROJECT:
Ashe Elementary School
8505 S. Ingleside Ave
Chicago, IL 60619

VIA ARCHITECT:

Application No: **1**

PERIOD TO **29-Jul-13**

PROJECT NO: 1341-01

Contract No:

Distribution to:

- [ ] OWNER
- [ ] ARCHITECT
- [ ] Construction Manager
- [ ] Other

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.

EQUIPMENT

1. ORIGINAL CONTRACT SUM		$ 50,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 50,000.00
4. TOTAL COMPLETED & STORED TO DATE		$ 25,000.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on G703)	$ 2,500.00	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 22,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		**$ 22,500.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 27,500.00

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

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

CONTRACTOR:

By: _____ Date: July 29, 2013

State of Illinois County of Cook
Subscribed and sworn to before me on July 29, 2013
Notary Public: Ammie J Johnson
My Commission expires: 3/7/2017

AMMIE J JOHNSON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 07, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
APPLICATION DATE: 29-Jul-13
PERIOD TO: 29-Jul-13
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
1	Supervision/general labor	$ 50,000.00	$ -	$ 25,000.00		$ -		$ -	$ -
						$ 25,000.00	50.00%	$ 25,000.00	$ 2,500.00
						$ -		$ -	$ -
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	GRAND TOTALS	$ 50,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	50.00%	$ 25,000.00	$ 2,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

GC: K.R. Miller Contractors
1624 Colonial Pkwy. Inverness, IL 60067

PROJECT: Ashe Elementary School
8508 S. Ingleside Ave.
Chicago, IL 60619

APPLICATION NO: 2
PERIOD TO: 8/31/2013
PROJECT NO: 1341-01

Distribution to:
☐ Owner
☐ Construction Manager
☐ Architect
☒ Contractor

FROM CONTRACTOR: LiveWire Electrical Systems, Inc.
16341 Frontage Rd. Oak Forest, IL 60452

VIA ARCHITECT:
CONTRACT DATE: 6/25/2013

CONTRACT FOR: Electrical 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.

1. ORIGINAL CONTRACT SUM		$ 463,737.00
2. Net Changes By Change Orders		$ -
3. CONTRACT SUM TO DATE	(Line 1 +- 2)	$ 463,737.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)		$ 393,901.00
5. RETAINAGE:		
Of completed work (Columns D + E on G703)	$ 39,390.10	
Of stored materials (Column F on G703)	$ -	
Total Retainage	(Line 5a + 5b)	$ 39,390.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 354,510.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$ 172,102.50
8. CURRENT PAYMENT DUE		$ 182,408.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 -Line 6)		$ 109,226.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	$ -	
Total approved this month	$ -	
TOTALS		$ -
NET CHANGES by Change Order	$ -	

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

CONTRACTOR: LiveWier Electrical Systems, Inc.

By: _____ Date: _____

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this _____ day of _____

Notary Public:
My commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the date 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.

AMOUNT CERTIFIED..... $

CONSTRUCTION MANAGER:
BY: _____ DATE: _____

ARCHITECT:
BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

GC: K.R. Miller Contractors

PROJECT: Ashe Elementary School

APPLICATION NO: 2
APPLICATION DATE: 7/30/2013
PERIOD TO: 6/31/2013
ARCHITECT'S PROJECT NO: 1341-01

Contractor: LiveWire Electrical Systems

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	OWNER APPROVED CHANGE ORDERS	SCHEDULED VALUE subtotal	WORK FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	LiveWire Electrical- Labor						$ -	$ -		$ -	$ -
2	Branch	$ 168,387.55	$ -	$ 168,387.55	$ 84,193.78	$ 84,193.77	$ -	$ 168,387.55	100%	$ -	$ 16,838.76
3	Distribution	$ 61,245.35	$ -	$ 61,245.35	$ 30,622.68	$ 30,622.67	$ -	$ 61,245.35	100%	$ -	$ 6,124.54
4	Feeder	$ 115,089.55		$ 115,089.55	$ 57,544.78	$ 57,544.77	$ -	$ 115,089.55	100%	$ -	$ 11,508.96
5	Lighting	$ 36,437.55	$ -	$ 36,437.55	$ 18,187.76	$ 18,249.79	$ -	$ 36,437.55	100%	$ -	$ 3,643.76
6											
7	Evergreen Supply- Materials										
8	Branch	$ 38,627.00	$ -	$ 38,627.00	$ 676.00	$ 5,000.00	$ -	$ 5,676.00	15%	$ 32,951.00	$ 567.60
9	Distribution	$ 15,100.00	$ -	$ 15,100.00	$ -	$ 7,065.00	$ -	$ 7,065.00	47%	$ 8,035.00	$ 706.50
10	Feeder	$ 15,600.00	$ -	$ 15,600.00	$ -	$ -	$ -	$ -	0%	$ 15,600.00	$ -
11	Lighting	$ 13,250.00		$ 13,250.00	$ -	$ -	$ -	$ -	0%	$ 13,250.00	$ -
12											
13											
14											
15											
Total		$ 463,737.00	$ -	$ 463,737.00	$ 191,225.00	$ 202,676.00	$ -	$ 393,901.00	84.9%	$ 69,836.00	$ 39,390.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
K.R. MILLER CONTRACTORS
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: ARTHUR ASHE ELEMENTARY
8505 S INGLESIDE AVE
CHICAGO, ILLINOIS 60619

APPLICATION NO: 1

PERIOD TO: 7.30.2013

PROJECT NO: #1341-01-11

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [x] CONTRACTOR

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission of Chicago

CONTRACT DATE: 7.22.2013

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	80,710.00
2. Net change by Change Orders		$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	80,710.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	64,474.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ 6,447.00		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	6,447.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	58,027.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	58,027.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		22,683.00

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

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

CONTRACTOR: Irene R Forlenza
By: For Rich Pinto Date:

State of:
County of:
Subscribed and sworn to before me this day of
Notary Public: Irene R Forlenza
My Commission expires:

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

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.

AMOUNT CERTIFIED $

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

CONSTRUCTION MANAGER:
By: Date:

ARCHITECT:
By: Date:

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
G702/CMa-1992

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

4/ 4 ;7084304937 08-05-13;09:25AM;

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 1
APPLICATION DATE: 7.30.2013
PERIOD TO: 7.30.2013
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	ACCESS DOORS	$1,683.60	$0.00	0%	$168.30		$168.30	10.0%	$1,515.30	$16.83
	DRYWALL	$3,840.00	$0.00	0%	$3,840.00		$3,840.00	100.0%	$0.00	$384.00
	DW MATERIALS(M.R. LEE)	$1,450.00	$0.00	0%	$1,450.00		$1,450.00	100.0%	$0.00	$145.00
	TAPE-PLASTER	$4,140.00	$0.00	0%	$4,140.00		$4,140.00	100.0%	$0.00	$414.00
	TAPE-PLASTER MATERIALS(M.R.LEE)	$2,094.40	$0.00	0%	$2,094.40		$2,094.40	100.0%	$0.00	$209.44
	PAINT	$40,850.00	$0.00	0%	$40,850.00		$40,850.00	100.0%	$0.00	$4,085.00
	PAINT MATERIALS(PPG)	$9,480.00	$0.00	0%	$9,480.00		$9,480.00	100.0%	$0.00	$948.00
	TOILET ACCESSORIES(INSTALL ONLY)	$816.00	$0.00	0%	$816.00		$816.00	100.0%	$0.00	$81.60
	MARKER TACK(INSTALL ONLY)	$16,356.00	$0.00	0%	$1,635.30		$1,635.30	10.0%	$14,720.70	$163.53
	GRAND TOTALS	$80,710.00	$0.00		$64,474.00	$0.00	$64,474.00	79.88%	$16,236.00	$6,447.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

TO OWNER:
Public Building Commission of Chicago
50 W. Washington, Rm 200
Chicago, Il 60602

PROJECT: Arthur Ashe Elementary School
8505 S. Ingleside Avenue
Chicago, Il 60619

APPLICATION NO: 2
PERIOD TO: 08/30/13
PROJECT NO: 1341-01
CONTRACT DATE 06/26/13

OWNER
CONSTRUCTION MANAGER
ARCHITECT
X CONTRACTOR

FROM CONTRACTOR:
Qu-Bar, Inc.
4149 West 166th Street
Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: KR Miller Contractors
CONTRACT FOR: HVAC Work
VIA ARCHITECT:

(FAX)708 339 8368

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 15,500.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1+2)		$ 15,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).		$ 15,500.00
5. RETAINAGE:		
a 10 % of Completed Work (Column D + E on G703).	$ 1,550.00	
b 10 % of Completed Work (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703		$ 1,550.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 13,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,995.00
8. CURRENT PAYMENT DUE		$ 8,955.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,550.00

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

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

CONTRACTOR: QU-BAR, Inc.

By: Cynthia Kwiecinski Date: 07/26/13

State of ILLINOIS County of: Will
Sunscribed and sworn to before me this 26th day of July, 2013
Notary Public:
My Commission expires:

OFFICIAL SEAL
ELIZABETH L. DUSCHENE
Notary Public - State of Illinois
My Commission Expires May 31, 2015

CERTIFICATE FOR PAYMENT

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 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 $ 8,955.00

(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: Date:
ARCHITECT:
By: Date:

This certificate is not negotiable. The AMOUNT 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.

AIA DOCUMENT G702/CMa-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-©1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing Contractors' signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollars.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 07/26/13
PERIOD TO: 08/30/13
ARCHITECT PROJECT NO:
QU-BAR PROJECT NO. 735

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK		SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Exhaust Fans	E	4,400.00		4,400.00		4,400.00	100	-	440.00
	Qu-Bar Inc	L	10,100.00	5,050.00	5,050.00		10,100.00	100	-	1,010.00
2	HOISTING	S	1,000.00	500.00	500.00		1,000.00	100	-	100.00
3										
4										
5										
6										
7							-			
8							-			
9							-			
10							-			
11							-			
12							-			
13							-			
14							-			
15							-			
16							-			
17							-			
18							-			
	GRAND TOTALS		$15,500.00	$5,550.00	$9,950.00	$0.00	$15,500.00	100%	$0.00	$1,550.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: **Public Building Commission of Chicago**
50 W Washington Street
Chicago, IL 60602

FROM CONTRAC **Rasco Mason Contractors**
15966 Port Clinton Rd,
Prairie View, IL 60069

CONTRACT FOR

PROJECT: **PBC 2013 School Investment**
Arthur Ashe Elementary School
8505 S Ingleside Ave
Chicago, IL 60619

VIA ARCHITECT: EC Purdy and Associates
53 W Jackson Blvd #1631
Chicago, IL 60604

APPLICATION NO. **1**
PERIOD TO: **1-Aug**
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ FILE
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**..... **$14,300.00**
2. **Net Change By Change Orders**.....
3. **CONTRACT SUM TO DATE** (Line 1 + Line 2)..... **$14,300.00**
4. **TOTAL COMPLETED & STORED TO DATE**..... **$9,050.00**
   (Column G on G702)
5. **RETAINAGE:**
   a. 10% of Completed Work **$905.00**
   (Columns D + E on G703)
   b. 10% of Stored Material
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703).....
6. **TOTAL EARNED LESS RETAINAGE**..... **$8,145.00**
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate).....
8. **CURRENT PAYMENT DUE**..... **$8,145.00**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 Less Line 6) **$6,155.00**

CHANGE ORDER SUMMA	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change		

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:

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **$8,145.00**

(Attach the 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.)

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICAATE FOR PAYMENT• 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed potocopying violates U.S. copyright laws and will subject the violater to legal prosecution.

1 30 2013 8:43AM HP LASERJET FAX

CONTINUATION SHEET *AIA DOCUMENT G 703*

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 8/1/13
PERIOD TO:
PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED 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
	Rasco Mason Contractors								
	Labor	$13,450.00	$0.00	$8,400.00	$0.00	$8,400.00	62%	$5,050.00	$840.00
	Rauch Clay Products	$850.00	$0.00	$650.00	$0.00	$650.00	76%	$200.00	$65.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
							0%		
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
							0%		
								$0.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		$0.00							
		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
	PAGE SUBTOTAL	$14,300.00	$0.00	$9,050.00	$0.00	$9,050.00	63%	$5,250.00	$905.00

AIA Document G702/CMA™ - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: Chicago Puclic Schools

PROJECT: Arthur Ashe Elementary School

APPLICATION NO: 2

PERIOD TO: 8/31/13

CONTRACT DATE:

PROJECT NOS:

Distribution to:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐

FROM CONTRACTOR:
Triton Plumbing, LLC.
1361 W. Carroll Ave.
Chicago, IL 60707

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

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.

1. **ORIGINAL CONTRACT SUM** ..... $ 80,650.00
2. **Net change by Change Orders** ..... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 & 2) ..... $ 80,650.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 43,500.00
5. **RETAINAGE:**
   a. 10 % of Completed work (Columns D + E on G703) $ 4,350.00
   a. ____ % of Stored Material (Columns F on G703) $ 0.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703). $ 4,350.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 39,150.00 (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... $ 27,000.00 (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** ..... $ 12,150.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ 41,500.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by 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: Triton Plumbing, LLC
By: Mark Mele Date: July 26, 2013
State of: Illinois
County of: Cook
Subcribed and sworn to before me this 26th day of July, 2013
Notary Public: Araceli Duran
My Commission expires:

OFFICIAL SEAL
ARACELI DURAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/01/14

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.

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

Triton Plumbing, LLC

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.

APPLICATION NUMBER: 2
APPLICATION DATE: 7/26/13
PERIOD TO: 8/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED: 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
	Ashe Elementary School								
1	Demo	$10,000.00	$5,000.00	$3,500.00	$0.00	$8,500.00	85%	$1,500.00	$850.00
2	Rough Water	$25,000.00	$12,500.00	$3,750.00	$0.00	$16,250.00	65%	$8,750.00	$1,625.00
3	Rough Waste & Vent	$25,000.00	$12,500.00	$6,250.00	$0.00	$18,750.00	75%	$6,250.00	$1,875.00
4	Trim	$20,650.00	$0.00	$0.00	$0.00	$0.00	0%	$20,650.00	$0.00
	TOTAL	$80,650.00	$30,000.00	$13,500.00	$0.00	$43,500.00	54%	$37,150.00	$4,350.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

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

PROJECT: Ashe Elementary

APPLICATION NO: 1

APPLICATION DATE: 7/30/2013

DISTRIBUTION TO:
- ☐ OWNER
- ☐ ARCHITECT
- ■ CONTRACTOR
- ☐
- ☐

FROM (CONTRACTOR):
Valor Technologies Inc.
3 Northpoint Ct
Bolingbrook, IL 60440

VIA (ARCHITECT):

CONTRACT FOR: ASBESTOS ABATEMENT

CONTRACT DATE: 7/22/2013

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.

CHANGE ORDER SUMMARY		
CHANGE ORDERS approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number / Date Approved		
TOTAL		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM		$29,700.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1+/- 2)		$29,700.00
4. TOTAL COMPLETED & STORED TO DATE		$29,700.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$2,970	
b.____ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a +5b or Total in Column I of G703)		$2,970.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$26,730.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$26,730.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$2,970.00

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

CONTRACTOR: Valor Technologies, Inc.

By: Alexis Jacapo Date: 07/30/13

State of: Illinois County of: Will
Subscribed and sworn to before me this day of , 2013
Notary Public:
My Commission expires:

OFFICIAL SEAL
SCOTT A MONTGOMERY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/28/16

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 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
(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:_____ **Date:** _____

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

Jul. 30. 2013 2:15PM No. 0180 P. 2

CONTINUATION SHEET Valor Technologies, Inc. AIA DOCUMENT G703

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.

APPLICATION NUMBER: 1
APPLICATION DATE: 7/30/2013
PERIOD TO: 8/1/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
	Asbestos Abatement								
	Labor (Valor Technologies, Inc.)	16,335.00		16,335.00		16,335.00	100%		1,634.00
	Materials (Valor Technologies, I	2,228.00		2,228.00		2,228.00	100%		223.00
	Disposal	1,500.00		1,500.00		1,500.00	100%		150.00
	Insurance	594.00		594.00		594.00	100%		59.00
	Equipment Rental to KRM	900.00		900.00		900.00	100%		90.00
	Overhead/Profit	8,143.00		8,143.00		8,143.00	100%		814.00
	TOTAL	29,700.00		29,700.00		29,700.00	100.0%		2,970.00

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)

Project Name: Bowen High School
PBC Project # PS1976 - Project 14

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

Date: 08/05/2013

Job Location: 2710 E. 89th Street
Chicago, IL 60617

Application for Payment # 3

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 8/31/13

State Of: ILLINOIS
County of: COOK

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. PS1976 dated the 22nd day of May 2013. for the General Construction of the following project:

Bowen High School
2710 E. 89th Street
Chicago, IL 60617

That the following statements are made for the purpose of procuring a partial payment of $ **$2,033,123.23** 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 now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation and Descrition of Work	NAME AND ADDRESS	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED -- PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
	K R Miller #2 Lecture Hall	$15,340.00		$15,340.00	0.00%			$0.00	$0.00		$0.00	$15,340.00
	K R Miller #3 Science Rooms	$114,943.50		$114,943.50	0.00%			$0.00	$0.00		$0.00	$114,943.50
	K R Miller #5 Mobile Hot Food	$139,531.00		$139,531.00	0.00%			$0.00	$0.00		$0.00	$139,531.00
	K R Miller #6 New Library	$35,000.00		$35,000.00	0.00%			$0.00	$0.00		$0.00	$35,000.00
	K R Miller #7 Computer Rms	$56,305.00		$56,305.00	0.00%			$0.00	$0.00		$0.00	$56,305.00
	K R Miller #9 - Abatement	$85,200.00		$85,200.00	0.00%			$0.00	$0.00		$0.00	$85,200.00
	BLDD Architects - Design Fee	$272,400.00		$272,400.00	95.00%	$168,869.50	$89,911.50	$258,781.00	$0.00	$168,869.50	$89,911.50	$13,619.00
	K R Miller - GC's	$450,315.58		$450,315.58	63.54%	$125,128.00	$161,000.00	$286,128.00	$54,490.90	$95,728.24	$135,908.86	$218,678.48
	K R Miller - Bond	$64,018.13		$64,018.13	100.00%	$64,018.13		$64,018.13	$6,401.81	$57,616.32	$0.00	$6,401.81
	K R Miller - Builders Fee 4%	$223,444.22		$223,444.22	63.83%	$62,118.00	$80,500.00	$142,618.00	$14,261.80	$55,906.20	$72,450.00	$95,088.02
	K R Miller - Overhead	$297,543.81		$297,543.81	63.66%	$82,717.00	$106,700.00	$189,417.00	$18,941.70	$74,445.30	$96,030.00	$127,068.51
	PBC - Contingency	$0.00		$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00
	KR Miller - Mobilization	$0.00		$0.00	#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00

	K R Miller Door Operator	$6,800.00		$6,800.00	100.00%		$6,800.00	$6,800.00	$680.00		$6,120.00	$680.00
	K R Miller - Brdsd/Skins	$6,267.00		$6,267.00	100.00%		$6,267.00	$6,267.00	$626.70		$5,640.30	$626.70
	K R Miller - Toilet Accessories	$7,704.00		$7,704.00	100.00%		$7,704.00	$7,704.00	$770.40		$6,933.60	$770.40
	K R Miller - Floor Mats	$3,306.00		$3,306.00	100.00%		$3,306.00	$3,306.00	$330.60		$2,975.40	$330.60
	K R Miller - Enviro Design	$10,000.00		$10,000.00	100.00%		$10,000.00	$10,000.00	$1,000.00		$9,000.00	$1,000.00
	K R Miller - Firestopping	$3,500.00		$3,500.00	100.00%		$3,500.00	$3,500.00	$350.00		$3,150.00	$350.00
	K R Miller - Masonry	$29,939.50		$29,939.50	100.00%		$29,939.50	$29,939.50	$2,993.95		$26,945.55	$2,993.95
	K R Miller - Joint Sealants	$3,500.00		$3,500.00	100.00%		$3,500.00	$3,500.00	$350.00		$3,150.00	$350.00
	K R Miller - Access Doors	$800.00		$800.00	100.00%		$800.00	$800.00	$80.00		$720.00	$80.00
	K R Miller - Signage	$6,985.00		$6,985.00	100.00%		$6,985.00	$6,985.00	$698.50		$6,286.50	$698.50
	K R Miller - Stair Nosing	$2,470.00		$2,470.00	0.00%			$0.00	$0.00		$0.00	$2,470.00
	K R Miller - FE's & Cabs	$3,425.00		$3,425.00	0.00%			$0.00	$0.00		$0.00	$3,425.00
	K R Miller - Seal Coat/Stripe	$2,400.00		$2,400.00	0.00%			$0.00	$0.00		$0.00	$2,400.00
	K R Miller - Terrazzo	$6,000.00		$6,000.00	0.00%			$0.00	$0.00		$0.00	$6,000.00
	ACCH - HVAC	$178,000.00		$178,000.00	47.47%		$84,500.00	$84,500.00	$8,450.00		$76,050.00	$101,950.00
	B Brcue - Plumbing	$397,661.00		$397,661.00	99.85%	$297,600.00	$99,471.00	$397,071.00	$39,707.10	$267,840.00	$89,523.90	$40,297.10
	Certified Masonry - Masonry	$79,000.00		$79,000.00	100.00%		$79,000.00	$79,000.00	$7,900.00		$71,100.00	$7,900.00
	Christopher Glass - Wndws	$613,790.00		$613,790.00	23.20%	$142,380.00		$142,380.00	$14,238.00	$128,142.00	$0.00	$485,648.00
	Garrigan - Carpentry	$157,224.00		$157,224.00	83.58%	$19,268.80	$112,141.70	$131,410.50	$13,141.05	$17,341.92	$100,927.53	$38,954.55
	Great Lakes West - Kitchen	$32,745.00		$32,745.00	0.00%			$0.00	$0.00		$0.00	$32,745.00
	Home Mobility - Chair Lift	$18,960.00		$18,960.00	0.00%			$0.00	$0.00		$0.00	$18,960.00
	KBI Custom Case - Casework	$55,105.00		$55,105.00	95.43%		$52,585.00	$52,585.00	$5,258.50		$47,326.50	$7,778.50
	K E D, Inc. - Constr. Services	$667,500.00		$667,500.00	75.00%	$333,750.00	$166,875.00	$500,625.00	$50,062.50	$300,375.00	$150,187.50	$216,937.50
	Keen Concrete - Concrete	$11,240.00		$11,240.00	0.00%			$0.00	$0.00		$0.00	$11,240.00
	Knickerbocker - Roofing	$454,250.00		$454,250.00	75.00%		$340,687.00	$340,687.00	$34,068.70		$306,618.30	$147,631.70
	LD Flooring - Wood Floor	$9,121.00		$9,121.00	0.00%			$0.00	$0.00		$0.00	$9,121.00
	Larson - Lockers/Aud. Seats	$32,608.00		$32,608.00	56.70%		$18,489.00	$18,489.00	$1,848.90		$16,640.10	$15,967.90
	Madison Coatings - Paint	$280,859.00		$280,859.00	73.74%		$207,095.40	$207,095.40	$20,709.54		$186,385.86	$94,473.14
	Market Contr. - Acoustical	$178,000.00		$178,000.00	100.00%	$55,800.00	$122,200.00	$178,000.00	$17,800.00	$50,220.00	$109,980.00	$17,800.00
	Newbirth - Masonry	$53,000.00		$53,000.00	94.34%	$50,000.00		$50,000.00	$5,000.00	$45,000.00	$0.00	$8,000.00
	Romero - Metal Fabrication	$16,000.00		$16,000.00	69.69%		$11,150.00	$11,150.00	$1,115.00		$10,035.00	$5,965.00
	Shamrock - Flooring	$215,517.00		$215,517.00	82.56%	$62,938.00	$115,000.00	$177,938.00	$17,793.80	$56,644.20	$103,500.00	$55,372.80
	Sharlen Electric - Electric	$671,000.00		$671,000.00	87.54%	$304,000.00	$283,418.72	$587,418.72	$58,741.87	$273,600.00	$255,076.85	$142,323.15
	Smith Plastering - Plaster	$49,500.00		$49,500.00	100.00%		$49,500.00	$49,500.00	$4,950.00		$44,550.00	$4,950.00
	Valor Technologies - Demo	$230,000.00		$230,000.00	0.00%			$0.00	$0.00		$0.00	$230,000.00
	Subtotal Subcontractor Costs:											
	Total Base Agreement	$6,248,217.74	$0.00	$6,248,217.74	64.46%	$1,768,587.43	$2,259,025.82	$4,027,613.25	$402,761.33	$1,591,728.68	$2,033,123.23	$2,623,365.83

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> ss
COUNTY OF COOK }

Pay Request #3
Gty #
Loan #

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish 2013 School Investment Program - Contract Number PS1976
for the premises known as Bid Package 14 - Bowen High School
of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of TWO MILLION THIRTY THREE THOUSAND ONE HUNDRED TWENTY THREE & 23/100
$2,033,123.23 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois,relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE 08/05/2013
COMPANY NAME K.R. MILLER CONTRACTORS, INC.
ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067
SIGNATURE AND TITLE SECRETARY
SUSAN MILLER

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.
WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS19 WORK ON THE BUILDING
LOCATED AT Bid Package 14 - Bowen High School
OWNED BY Board of Education of the City of Chicago

That the Initial GMP amount of the contract including extras is $ 6,248,217.74 on which he has received payment of $1,591,728.68 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	$6,248,217.74	$1,591,728.68	$2,033,123.23	$2,623,365.83
	Program - Bid Package 14				
	Bowen high School				
TOTAL LABOR AND METERIAL TO COMPLETE		$6,248,217.74	$1,591,728.68	$2,033,123.23	$2,623,365.83

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 5TH day of AUGUST 2013
Signature: Susan Miller, Secretary

Subscribed and sworn to before me this 5TH 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: Bowen High School **Contract Number:** PS1976

Monthly Estimate N 3 **PBC Project No.:** 14

Date: August 5, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 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
A C C H, Inc.	HVAC	$178,000.00	$0.00	$84,500.00	$93,500.00
B Bruce	Plumbing	$397,661.00	$297,600.00	$99,471.00	$590.00
Garrigan Constr.	Carpentry	$157,224.00	$19,268.80		$137,955.20
K E D, Inc.	Labor, Carpentry	$806,430.00	$333,750.00	$112,141.70	$360,538.30
KBI Custom Case	Casework	$55,105.00	$0.00	$52,585.00	$2,520.00
Knikrbckr/Garth	Mateirals	$80,000.00	$0.00	$50,000.00	$30,000.00
Market Contr.	Acoustical	$178,000.00	$55,800.00	$122,200.00	$0.00
Newbirth	Masonry	$53,000.00	$50,000.00		$3,000.00
Romero Steel Co	Steel	$16,000.00	$0.00	$11,150.00	$4,850.00
Sharlen/Express	Materials	$62,529.00	$0.00	$62,529.00	$0.00
Valor Technologies	Abatement	$230,000.00	$0.00	$0.00	$230,000.00
					$0.00
					$0.00
					$0.00
					$0.00
	TOTALS	**$2,213,949.00**	**$756,418.80**	**$594,576.70**	**$862,953.50**

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 Susan Miller, Secretary

05-Aug-13
Date

On this 5th day of August , 2013, before me, _Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness , Illinois, 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
Commission Expires 01/20/2017

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

BLDD ARCHITECTS

Mr Keith Miller, President
K.R. Miller Contractors
312 N. May Street, #110
Chicago, IL 60607

August 1, 2013
Invoice No: 142089

Project **134ex11.401** **Bowen Elementary School**

For professional services rendered for the period July 01, 2013 to July 31, 2013

PROFESSIONAL FEE

Description	Contract Amount $ 272,400.00	Fee Totals	Total Amount Billed	Previous Billed	This invoice
BLDD Architects, Inc.		198,800.00	195,141.00	115,229.50	79,911.50
RTM & Associates, Inc.		68,000.00	60,000.00	50,000.00	10,000.00
Edge Associates, Inc.		5,600.00	3,640.00	3,640.00	0.00
Total Fee			258,781.00	168,869.50	
			Total Labor		**$89,911.50**

TOTAL THIS INVOICE **$89,911.50**

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

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

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

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

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

BLDD Architects
833 West Jackson
Suite 100
Chicago, IL 60607
Scott Likins

Invoice number 4696
Date 07/24/2013

Project 13.BLDD.006-1 BLDD–PBC CPS BOWEN
PO#

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents - Bowen	65,000.00	50,000.00	10,000.00
Construction Administration - Bowen	3,000.00	0.00	0.00
Total	68,000.00	50,000.00	10,000.00

Invoice total 10,000.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4603	06/24/2013	50,000.00		50,000.00			
4696	07/24/2013	10,000.00	10,000.00				
	Total	60,000.00	10,000.00	50,000.00	0.00	0.00	0.00

Net 30 Days

Please remit payment to: RTM & Associates, Inc
3 Executive Court, Suite 4
South Barrington, IL 60010

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Bowen**
2710 E 89th St.
Chicago, IL 60617

APPLICATION NO: **1**

PERIOD TO: **08/31/13**

Distribution to:
[ ]OWNER
[ ]ARCHITECT
[X]CONTRACTOR

FROM (CONTRACTOR):
ACCH Inc.
500 W. Taft Dr.
South Holland, IL 60473

VIA (ARCHITECT):
BLDD Architects

ARCHITECT'S PROJECT NO:

CONTRACTOR FOR: **HVAC WORK**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$178,000.00
2. **Net Change by Change Orders**	$0.00
3. **CONTRACT SUM TO DATE (line 1 +2)**	$178,000.00
4. **TOTAL COMPLETED & STORED TO DATE** Column G on Continuation Sheet)	$84,500.00
5. **Retainage:**	
a. 10.00% of Completed Work (Columns D + E on Continuation sheet)	$8,450.00
b. 0.00% f Stored Material (Cloumn F on Continuation Sheet)	$0.00
Total Retainage (Line 5a 5b or Total in Column I of Continuation Sheet)	$8,450.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$76,050.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$0.00
8 **CURRENT PAYMENT DUE**	**$76,050.00**
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	$101,950.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Ower	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change order	$0.00	$0.00

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

CONTRACTOR: ACCH Inc.

By: _____ Date: _____

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this day of . 2013

Notary Public:
My Commision expries:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:
By: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE ONE OF ONE

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.

APPLICATION NUMBER: 1
APPLICATION DATE: 7/29/2013
PERIOD TO: 8/31/2013
ARCHITECT'S PROJECT NO:
PROJECT NAME: Bowen

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
ACCH	ACCH - HVAC								
ACCH	Submittals	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	300.00
ACCH	Material-Cobra	2,000.00	0.00	2000.00	0.00	2,000.00	100%	0.00	200.00
ACCH	Material - HVAC Fittings	2,000.00	0.00	0.00	0.00	0.00	0%	2000.00	0.00
ACCH	Material - Porter Supply	4,000.00	0.00	2500.00	0.00	2,500.00	63%	1500.00	250.00
ACCH	Material - Lelund	3,000.00	0.00	0.00	0.00	0.00	0%	3000.00	0.00
	Material- Elfco	3,000.00	0.00	2000.00	0.00	2,000.00	67%	1000.00	200.00
ACCH	Labor	66,000.00	0.00	30000.00	0.00	30,000.00	45%	36000.00	3000.00
ACCH	**ACCH TOTAL**	**83,000.00**	**0.00**	**39500.00**	**0.00**	**39,500.00**	**48%**	**43500.00**	**3950.00**
ACCH/Wells	Wells Mechanical								
ACCH/Wells	Demo	5,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	500.00
ACCH/Wells	Install- gas piping	82,000.00	0.00	35,000.00	0.00	35,000.00	43%	47000.00	3500.00
ACC-Wells	**WELLS TOTAL**	**87,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**46%**	**47000.00**	**4000.00**
Acch/Cher-mar	Cher-mar	3,000.00	0.00	0.00	0.00	0.00	0%	3000.00	0.00
Acch/Trane	Trane	6,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	500.00
	OVERALL TOTAL	**178,000.00**	**0.00**	**84,500.00**	**0.00**	**84,500.00**	**47%**	**93,500.00**	**8,450.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission

PROJECT:
Bowen High School

APPLICATION NO: 2

PERIOD TO: 07/31/13

ARCHITECT'S PROJECT NO: 1341-02

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- DDR Corporation
- [ ] ARCHITECT
- [X] CONTRACTOR
  KR Miller
  1624 Colonial Parkway
  Inverness, Il 60067-4732

FROM (CONTRACTOR):
B. Bruce Inc

VIA (ARCHITECT):
BLDD Architects

CONTRACT FOR:
KR Miller

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
#1			
TOTALS			0.00
Net change by Change Orders 0.00			

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

CONTRACTOR:

By: Rebecca Bruce Date: 7/30/13

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1.	**ORIGINAL CONTRACT SUM**	$ 397,661.00
2.	**Net change by Change Orders**	
3.	**CONTRACT SUM TO DATE** (LINE1+2)	$ 397,661.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 397,071.00
5.	**RETAINAGE:**	
a.	### of Completed Work $ 39,707.10 (Column D + E on G703)	
b.	### of Stored Material $ - (Column F on G703)	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$ 39,707.10
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less line 5 Total)	$ 357,363.90
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 267,840.00
8.	**CURRENT PAYMENT DUE**	$ 89,523.90
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ 40,297.10

State of: County of:
Subscribed and sworn to before me this 30 day of July, 2013
Notary Public: Denise D Calendo
My Commission Expires:

OFFICIAL SEAL
DENISE D CALENDO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4/30/2015

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 indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applies for.)
ARCHITECT:

By: Date:

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

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 2 OF 2 PAGES

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

Application Number 2
Application Date: 7/30/13
Period From:
To: 7/31/13
Architect's Project No: 1341-02

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	Scheduled Value	Previous Applications (D+E)	This Period	Stored Materials (not in D or E)	Total Completed & Stored To Date (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	***Demo***					-		-	-
	B. Bruce Inc - Labor	23,600.00	18,880.00	4,720.00	-	23,600.00	100.00%	-	2,360.00
	B. Bruce Inc shop stock material	1,500.00	1,500.00			1,500.00	100.00%	-	150.00
	Repair				-	-		-	-
	Plumbing/Leaks (rooms 206,300F,					-		-	-
	305, 306,308,316, 403, and 405) B. Bruce lab	25,000.00	25,000.00			25,000.00	100.00%	-	2,500.00
	Material - SG supply/WMF Meyer	10,500.00	10,500.00			10,500.00	100.00%	-	1,050.00
	Install					-		-	-
	W&V labor BBI	48,150.00	42,155.50	5,994.50		48,150.00	100.00%	-	4,815.00
	Material SG/ Meyer	31,630.00	31,630.00			31,630.00	100.00%	-	3,163.00
	Water - Labor - BBI	58,180.00	46,544.00	11,636.00		58,180.00	100.00%	-	5,818.00
	Material for Water - SG/Meyer	49,920.00	24,960.00	24,960.00		49,920.00	100.00%	-	4,992.00
	Insulation					-		-	-
	Labor/Material - Parkside	14,750.00	12,400.00	2,350.00		14,750.00	100.00%	-	1,475.00
	Trim					-		-	-
	fixtures - Labor BBI	53,100.00	42,480.00	10,620.00		53,100.00	100.00%	-	5,310.00
	Material - Meyer	78,381.00	39,190.50	39,190.50		78,381.00	100.00%	-	7,838.10
	Mobilization/ Demob - Labor BBI	2,950.00	2,360.00			2,360.00	80.00%	590.00	236.00
	PAGE 2 TOTALS	**397,661.00**	**297,600.00**	**99,471.00**	**0.00**	**397,071.00**	**44.75%**	**590.00**	**39,707.10**
	CHANGE ORDERS								
	Total Contract & Change Order Revenue		**297,600.00**	**99,471.00**		**397,071.00**	**#DIV/0!**	**590.00**	**39,707.10**

Certified Masonry, Inc.
1933 Wright Blvd
Schaumburg IL 60193
847-923-1780

Progress Billing

Application: 1

Period: 07/31/2013

Owner: K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness IL 60067-4732

Job Location: Bowen High School
2710 E 89th Street
Chicago IL

Application For Payment On Contract

Original Contract	79,000.00
Net Change by Change Orders	0.00
Contract Sum to Date	79,000.00
Total Complete to Date	79,000.00
Total Retained	7,900.00
Total Earned Less Retained	71,100.00
Less Previous Billings	0.00
Current Payment Due	71,100.00
Balance on Contract	7,900.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Richard Steineke, President
Certified Masonry, Inc.

Date: 8-6-2013

Subscribed and sworn to before me this 6th day of August, 2013

OFFICIAL SEAL
CATHERINE M. WENDT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES JUL 31, 2014

Progress Billing

Application: 1

Period: 07/31/2013

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Labor and Material	72,010.76		72,010.76		72,010.76		72,010.76	100.00		7,201.08
CMU	4,262.44		4,262.44		4,262.44		4,262.44	100.00		426.24
Grout & Mortar	667.80		667.80		667.80		667.80	100.00		66.78
Rebar, Accessories	2,059.00		2,059.00		2,059.00		2,059.00	100.00		205.90
Totals:	**79,000.00**		**79,000.00**		**79,000.00**		**79,000.00**	**100.00**		**7,900.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067-4725

PROJECT:
Bowen High School
2710 East 89th Street
Chicago, IL 60617

APPLICATION NO. 2

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[X] GENERAL CONTRACTOR

FROM CONTRACTOR:
Garrigan Construction, Inc.
1022 Ferdinand Avenue
Forest Park, IL 60130

VIA:
Rosemary Hepner

PERIOD TO: 8/1/13 - 8/31/13

PROJECT NOS: 1341-02-10

CONTRACT FOR: DRYWALL & CARPENTRY

CONTRACT DATE: 7/2/2013

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.

1. ORIGINAL CONTRACT SUM		$120,330.00
2. Net change by Change Orders		$36,894.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$157,224.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)		$131,410.50
5. RETAINAGE		
a. 10% of Completed Work (Column D + E on G703)	$13,141.05	
b. _____ of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or		
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$118,269.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$17,341.92
8. CURRENT PAYMENT DUE		$100,927.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		$38,954.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor	$0.00	$0.00
Total approved this Month	$36,894.00	$0.00
TOTALS	$36,894.00	$0.00
NET CHANGES by Change Order		$36,894.00

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

CONTRACTOR:

BY: _____ DATE: _____

State of:
County of:
Subscribed and sworn to before me this 30th day of July 2013

Notary Public:
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT DATE: _____

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

CONTINUATION SHEET *AIA DOCUMENT G703* PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Subcontractor'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.

SUBCONTRACTOR NAME: Garrigan Construction, Inc.
PROJECT NAME: Bowen High School
APPLICATION NUMBER: 2
PERIOD TO: 8/1/13 - 8/31/13
CONTRACTOR NAME: K. R. Miller Contractors, Inc.
PROJECT NO: 1341-02-10

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	CARPENTRY								
1	Garrigan Construction, Inc.	6,930.00	1,108.80	2,356.20	0.00	3,465.00	50%	3,465.00	346.50
	DOORS, FRAMES & HARDWARE								
2	Garrigan Construction, Inc.	47,684.00	6,960.00	28,810.50	0.00	35,770.50	75%	11,923.50	3,577.05
3	Precision Metal & Hardware, Inc.	69,900.00	11,200.00	58,700.00	0.00	69,900.00	100%	0.00	6,990.00
	DRYWALL								
4	Garrigan Construction, Inc.	29,700.00	0.00	22,275.00	0.00	22,275.00	75%	7,425.00	2,227.50
5	Chicago Area Building Specialties	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
6	Reinke Gypsum Supply Co., Inc.	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
		157,224.00	19,268.80	112,141.70	0.00	131,410.50	84%	25,813.50	13,141.05

APPLICATION FOR PAYMENT

TO CONTRACTOR: K.R. MILLER CONTRACTORS, INC.
1624 Colonial Parkway
Inverness, IL 60067

FROM SUBCONTRACTOR: KBI CUSTOM CASE, INC.
12406 Hansen Road
Hebron, IL 60034

CONTRACT FOR: millwork

PROJECT: 1341-02-14
PBC-James H. Bowen High School
2710 E. 89th Street
Chicago, IL 60617

ARCHITECT: BLDD Architects
Chicago, IL

APPLICATION NO. 1
PERIOD TO: 07/31/2013
PROJECT #s:
CONTRACT DATE: 07/02/2013

Distribution to:
- [ ] CONTRACTOR
- [ ] ARCHITECT
- [ ] SUBCONTRACTO
- [ ]
- [ ]

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT		$44,801.00
2. NET CHANGE BY CHANGE ORDER		$10,304.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)		$55,105.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)		$52,585.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$5,258.50	
b. 0.00% of Stored Material (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$5,258.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)		$47,326.50
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)		$0.00
8. CURRENT PAYMENT DUE		$47,326.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$7,778.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$10,304.00	$0.00
TOTALS	$10,304.00	$0.00
NET CHANGES by Change Order	$10,304.00	

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 Subcontractor 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 legally entitled to this payment.

SUBCONTRACTOR: KBI Custom Cases, Inc

By: [signature] Date: 7-30-2013

State of: Illinois
County of: McHenry
Subscribed and sworn to before me this 30th day of July, 2013

Notary Public: [signature]
My Commission Expires: 1/17/2016

OFFICIAL SEAL
KYLIE HAHN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/17/16

ARCHITECT'S CERTIFICATION

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 quaility of workmanship 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.

AMOUNT CERTIFIED .....

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

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Subcontractor, and is without prejudice to any rights of Contractor or Subcontractor under the Contract Documents or otherwise.

Jul 30 13 11:34a KBI Custom Case, Inc. 815 648 4827 p.2

CONTINUATION PAGE

APPLICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
Use Column I when variable retainage for line items may apply.

PROJECT: 1341-02-14
PBC-James H. Bowen High School

APPLICATION NO.: 1
APPLICATION DATE: 07/30/2013
PERIOD TO: 07/31/2013
PROJECT #s:

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
1	KBI Custom Case, Inc. Millwork	$39,761.00	$0.00	$39,761.00	$0.00	$39,761.00	100%	$0.00	
3	KBI Custom Case, Inc. CO#1 (RM133,403,405)	$10,304.00	$0.00	$10,304.00	$0.00	$10,304.00	100%	$0.00	
4	Hanley Construction Services, Installation	$5,040.00	$0.00	$2,520.00	$0.00	$2,520.00	50%	$2,520.00	
	TOTALS	$55,105.00	$0.00	$52,585.00	$0.00	$52,585.00	95%	$2,520.00	

Jul 30 13 11:34a KBI Custom Case, Inc. 815 648 4827 p.3

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Keyboard Enterprises Development, Inc.
3849 S. Michigan Ave., Lower Level
Chicago, IL 60653

CONTRACT FOR:

PROJECT:
Bowen High School
2710 E. 89th Street
Chicago, IL 60617

VIA ARCHITECT:

Application No: **2**

PERIOD TO **29-Jul-13**

PROJECT NO: 1341-02

Contract No:

Distribution to:

- [ ] OWNER
- [ ] ARCHITECT
- [ ] Construction Manager
- [ ] Other

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.

EQUIPMENT

1. ORIGINAL CONTRACT SUM		$ 806,430.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 806,430.00
4. TOTAL COMPLETED & STORED TO DATE		$ 604,822.50
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 60,482.25	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 60,482.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 544,340.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 362,893.50
8. CURRENT PAYMENT DUE		**$ 181,446.75**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 262,089.75

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

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

CONTRACTOR:

By: _____ Date: July 29, 2013

State of Illinois County of Cook
Subscribed and sworn to before me on July 29, 2013
Notary Public: _____
My Commission expires: 2/7/2017

AMMIE J JOHNSON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 07, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 29-Jul-13
PERIOD TO: 29-Jul-13
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
1	KED, Inc. Supervision/general labor	$ 138,930.00	$ 69,465.00	$ 34,732.50		$ 104,197.50	75.00%	$ 34,732.50	$ 10,419.75
2	KED, Inc Labor/OH&P	$ 38,000.00	$ 19,000.00	$ 9,500.00		$ 28,500.00	75.00%	$ 9,500.00	$ 2,850.00
3	B. Bruce Inc. plumbing and sewarge at science labs	$ 278,000.00	$ 139,000.00	$ 69,500.00		$ 208,500.00	75.00%	$ 69,500.00	$ 20,850.00
4	Harry J. Kloeppel & asso. furnish and install science lab casework	$ 351,500.00	$ 175,750.00	$ 87,875.00		$ 263,625.00	75.00%	$ 87,875.00	$ 26,362.50
	GRAND TOTALS	$ 806,430.00	$ 403,215.00	$ 201,607.50	$ -	$ 604,822.50	75.00%	$ 201,607.50	$ 60,482.25

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: K. R. MILLER CONTRACTORS. INC.
1624 COLONIAL PARKWAY
INVERNESS. IL 60067

PROJECT: KR MILLER BOWEN SCHOOL
2710 E. 89TH STREET
CHICAGO, IL 60617

FROM CONTRACTOR: KNICKERBOCKER ROOFING & PAVING CO
16851 SOUTH LATHROP AVE
HARVEY, IL 60426

VIA ARCHITECT:

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 1
PERIOD TO: 7/31/2013
JOB NO.: 214-032
P.O. NUMBER:
CONTRACT DATE:
INVOICE NO.: 20104773
CONTRACT NO.:
PROJECT NO.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$454,250.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$454,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$340,687.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet)	$34,068.70	
b. 0.00% of Stored Material (Column F on Continuation Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$34,068.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$306,618.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$306,618.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)		$147,631.70

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: Christopher M Cronin Date: July 30, 2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 30 day of July, 2013

OFFICIAL SEAL
PAUL V CRONIN
Notary Public - State of Illinois
My Commission Expires Apr 25, 2016

Notary Public: Paul V Cronin
My Commission expires: 4-25-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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.

APPLICATION NO.: 1
APPLICATION DATE: 7/30/2013
PERIOD TO: 7/31/2013
JOB NO: 214-032

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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
101	KNICKERBOCKER - MOBLIZE	10,000.00		10,000.00		10,000.00	100.00		1,000.00
102	KNICKERBOCKER - GEN. CONDI	50,000.00		50,000.00		50,000.00	100.00		5,000.00
103	KNICKERBOCKER - ROOFING LA	284,250.00		215,687.00		215,687.00	75.88	68,563.00	21,568.70
104	KNICKERBOCKER - STOCK MATE	50,000.00		50,000.00		50,000.00	100.00		5,000.00
105	KNICKERBOCKER - SHEET META	50,000.00		15,000.00		15,000.00	30.00	35,000.00	1,500.00
106	KNICKERBOCKER - DEMOBLIZE	10,000.00						10,000.00	
	Totals	454,250.00		340,687.00		340,687.00	75.00	113,563.00	34,068.70

PAYMENT APPLICATION

TO: K.R. MILLER CONTRACTORS INC
1624 COLONIAL PARKWAY
INVERNESS IL 60067-4732
Attn: Accounts Payable

FROM: LARSON EQUIPMENT & FURNITURE CO.
403 S. VERMONT
PALATINE, IL. 60067

FOR: THEATRE SEATING/LOCKERS

PROJECT NAME AND LOCATION: 4104 - JAMES H. BOWEN H.S.
2710 E 89TH STREET CHICAGO IL 60617

ARCHITECT: BLDD ARCHITECTS, INC
833 W JACKSON STREET STE 100
CHICAGO IL 60607

APPLICATION # 1
PERIOD THRU: 07/29/2013
PROJECT #s: 1341-02-18
DATE OF CONTRACT: 07/02/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. **CONTRACT AMOUNT**			$32,608.00
2. **SUM OF ALL CHANGE ORDERS**			$0.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2)			$32,608.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page)			$18,489.00
5. **RETAINAGE:**			
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$1,848.90		
b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$1,848.90
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total)			$16,640.10
7. **LESS PREVIOUS PAYMENT APPLICATIONS**			$0.00
8. **PAYMENT DUE**			**$16,640.10**
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6)	$15,967.90		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

Contractor's signature below is his assurance to Owner, 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 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: LARSON EQUIPMENT & FURNITURE CO.

By: _____ Date: 07/29/2013

CHRISTOPHER LUTZ, PRESIDENT

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 29th day of July 2013

OFFICIAL SEAL
BARBARA J ADAMS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/08/15

Notary Public: BARBARA J. ADAMS

My Commission Expires: 12/08/2015

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, 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 workmanship 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.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: BLDD ARCHITECTS, INC

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Quantum Software Solutions, Inc. Document

From:

CONTINUATION PAGE

PROJECT: 4104 - JAMES H. BOWEN H.S.
2710 E 89TH STREET CHICAGO IL 60617

APPLICATION #: 1
DATE OF APPLICATION: 07/29/2013
PERIOD THRU: 07/29/2013
PROJECT #s: 1341-02-18

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	LARSON EQUIP - MISC,OVHD,PRFT	$18,519.00	$0.00	$8,400.00	$0.00	$8,400.00	45%	$10,119.00	$840.00
2	MONARCH RENOVATIONS - SUPPLYSHELVING	$5,130.00	$0.00	$5,130.00	$0.00	$5,130.00	100%	$0.00	$513.00
3	EE INSTALLATIONS - INSTALL	$7,000.00	$0.00	$3,000.00	$0.00	$3,000.00	43%	$4,000.00	$300.00
4	IRWIN SEATING - THEATRE SEATING	$1,959.00	$0.00	$1,959.00	$0.00	$1,959.00	100%	$0.00	$195.90
	TOTALS	$32,608.00	$0.00	$18,489.00	$0.00	$18,489.00	57%	$14,119.00	$1,848.90

From:

MADISON COATINGS INC

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO GENERAL CONTRACTOR:
KR MILLER
1624 COLONIAL PARKWAY
INVERNESS, IL. 60067-4732

PROJECT: CPS James H Bowen High School
MCI PROJECT NO 12-023CT

APPLICATION NO: 1
PERIOD TO: 7/31/13
PROJECT NO: 13-011-CT

Distribution to:
[ ] OWNER
[X] CONSTRUCTION MANAGER
[ ] ARCHITECT
[X] CONTRACTOR

FROM CONTRACTOR:
MADISON COATINGS INC.
5246 HOHMAN AVENUE SUITE 400
HAMMOND, INDIANA 46320

CONTRACT DATE: 7/2/13

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	280,859.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	280,859.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	207,095.40
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 20,709.54		
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	20,709.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	186,385.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	186,385.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		94,473.14

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

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

CONTRACTOR:
By: _____ Date: 7/30/13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 30th day of July 2,013
Notary Public:
My 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.

AMOUNT CERTIFIED $ _____

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

CONSTRUCTION MANAGER:
By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 1
APPLICATION DATE: 07/30/2013
PERIOD TO: 07/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CPS BOWEN HIGH SCHOOL								
	Madison Coatings Labor	$253,800.00	$0.00	$190,860.00	$0.00	$190,860.00	100.00%	$62,940.00	$19,086.00
	PPG Materials	$27,059.00	$0.00	$16,235.40	$0.00	$16,235.40	100.00%	$10,823.60	$1,623.54
	GRAND TOTALS	**$280,859.00**	**$0.00**	**$207,095.40**	**$0.00**	**$207,095.40**	**73.74%**	**$73,763.60**	**$20,709.54**

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

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, IL 60067

PROJECT: Bowen H.S.

APPLICATION NO 2

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: August 31, 2013

FROM CONTRACTOR: Market Contracting Services, Inc.
4201 W. 36th Street, #250
Chicago, IL 60632

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: Acoustical Ceilings

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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		$ 178,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 178,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 178,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 17,800.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 17,800.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 160,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 50,220.00
8. CURRENT PAYMENT DUE		$ 109,980.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 17,800.00

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

CONTRACTOR:

By: S. [signature] Date: 7-26-13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 26 day of July, 2013
Notary Public: E Macias
My Commission expires: 9-23-15

OFFICIAL SEAL
E MACIAS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 109,980.00

(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:

By: _____ Date: _____

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

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

Jul. 26. 2013 1:11PM market contracting services No. 9213 P. 2

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 2
APPLICATION DATE: 8/1/13
PERIOD TO: 8/31/13
ARCHITECT'S PROJECT NO: Bowen H.S.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Acoustical Ceilings - Labor	$102,159.36	$55,800.00	$46,359.36		$102,159.36	100.00%		$10,215.94
2	Acoustical Ceilings - Materials (SPI)	$75,840.64	$0.00	$75,840.64		$75,840.64	100.00%		$7,584.06
	GRAND TOTALS	$178,000.00	$55,800.00	$122,200.00	$0.00	$178,000.00		$0.00	$17,800.00

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

APPLICATION and CERTIFICATE for PAYMENT

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

Project: James H. Bowen High School
2710 E. 89th Street
Chicago IL 60617

Application No: 1
App. Date: July 31, 2013
Period to: August 31, 2013
Project Nos: R13111
Contract Date: July 2, 2013

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

Contract For: Structural Steel & Installation

Via Architect: BLDD Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		16,000.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		16,000.00
4. TOTAL COMPLETED AND STORED TO DATE		11,150.00
5. RETAINAGE:		
a. 10% of Completed Work	1,115.00	
b. 10% of Stored Material	0.00	
Total Retainage		1,115.00
6. TOTAL EARNED LESS RETAINAGE		10,035.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		0.00
8. CURRENT PAYMENT DUE		10,035.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		5,965.00

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

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

CONTRACTOR: Romero Steel Company, Inc.

By: _____ Date: July 31, 2013

Jose G. Romero Sr., President

State of: ILLINOIS County of: Cook

Subscribed and sworn before me this 31st day of July, 2013

Jose G. Romero Sr., President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Zendejas My Commission expires: 8/7/16

Official Seal
Guadalupe Zendejas
Notary Public State of Illinois
My Commission Expires 08/07/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

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CONTINUATION SHEET G703

PROJECT: James H. Bowen High School

Romero Steel Company, Inc.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: July 31, 2013

PERIOD TO: August 31, 2013

PROJECT NUMBER: R13111

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Romero Steel - Shop Drawings	1,500.00	0.00	1,500.00		1,500.00	100.00	0.00	150.00
2	Romero Steel - Shop Labor	5,900.00	0.00	2,950.00		2,950.00	50.00	2,950.00	295.00
3	Composite Steel - Material	4,800.00	0.00	4,800.00		4,800.00	100.00	0.00	480.00
4	William Steel - Field Labor	3,800.00	0.00	1,900.00		1,900.00	50.00	1,900.00	190.00
	GRAND TOTAL:	16,000.00	0.00	11,150.00		11,150.00	69.69	4,850.00	1,115.00

A=Line Item 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

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APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT: Bowen School

APPLICATION NO: 2

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Shamrock Flooring
176 Lawton Rd
Riverside IL 60546

ENGAGEMENT NO.

PERIOD TO: 7/31/13

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	7/22/2013	83,599.00	
TOTALS		83,599.00	
Net Change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 7/30/13

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

1. **ORIGINAL CONTRACT SUM** . . . . . $ 131,918.00
2. **Net Change by Change Orders** . . . . . $ 83,599.00
3. **CONTRACT SUM TO DATE** (Line 1+2) . . . . . $ 215,517.00
4. **TOTAL COMPLETED & STORED TO DATE** . . . . . $ 177,938.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 17,793.80
   (Column D+E on G703)
   b. _____ of Stored Material _____
   (Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703) . . . . . $ 17,793.80
6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 160,144.20
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 56,644.20
8. **CURRENT PAYMENT DUE** . . . . . $ 103,500.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 55,372.80
   (Line 3 less Line 6)

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

Bowen School
Chicago IL
Flooring Work

APPLICATION NUMBER: 2.00
APPLICATION DATE: 07/29/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: 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	Shamrock Flooring (Labor)	90,517.00	32,938.00	30,000.00	0.00	62,938.00	69.53%	27,579.00	17,793.80
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%	0.00	0.00
	600 W Morse, Elk Grove Village IL								
3.000	J & M Tile	47,500.00	30,000.00	7,500.00	0.00	37,500.00	75.00%	10,000.00	0.00
	7600 S Grant, Burr Ridge IL								
4.000	Dal Tile	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00%	0.00	0.00
	7700 S Grant, Burr Ridge IL								
5.000	Atlas Carpet	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	0.00
	TOTAL:	215,517.00	62,938.00	115,000.00	0.00	177,938.00	82.56%	37,579.00	17,793.80

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Bowen High School

JOB NO.: 13-0183

FROM: Sharlen Electric Company
9101 S. Baltimore
Chicago, IL 60617

CONTRACT FOR: Electrical

APPLICATION NO. 2
PERIOD FROM: 06/25/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 06/17/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ] FIELD OFFICE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection 733.94

1. ORIGINAL CONTRACT SUM		$ 671,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 671,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 587,418.72
5. RETAINAGE:		
a. 10% of Completed Work	58,741.87	
b. 10% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 528,676.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 273,600.00
8. CURRENT PAYMENT DUE		$ 255,076.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	142,323.15	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

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

CONTRACTOR: Sharlen Electric Company

BY: Bethany J. Lizpim 7/30/2013

State of: Illinois
County of: Cook

Reena I. Pietraszak
Notary Public:

OFFICIAL SEAL
REENA I. PIETRASZAK
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/17/2016

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $255,076.85

(Attach explanation 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.)

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

Continuation Sheet **AIA Document G703**

Page 1

Project: Bowen High School
Application No.: 2
Application Date: 7/30/2013
Period From: 6/25/2013
To: 7/31/2013
Project No.: 13-0183

Item No.	Description of Work	Scheduled Value	Work Completed: Previous Applications	Work Completed: This Application: Work in Place	Work Completed: This Application: Stored Materials (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 10.00%
1	**AC Panels & Feeders**								
2	Material - Express Electric	$6,491.20	$0.00	$6,491.00		$6,491.00	100.00%	$0.20	$649.10
3	Labor - Sharlen Electric	$39,937.87	$19,970.00	$15,000.00		$34,970.00	87.56%	$4,967.87	$3,497.00
4									
5	**AI Phone System**								
6	Material - Express Electric	$3,580.02	$0.00	$3,580.02		$3,580.02	100.00%	$0.00	$358.00
7	Labor - Sharlen Electric	$67,174.17	$33,580.00	$26,000.00		$59,580.00	88.69%	$7,594.17	$5,958.00
8									
9	**AC Units**								
10	Material - Express Electric	$8,111.09	$0.00	$8,111.09		$8,111.09	100.00%	$0.00	$811.11
11	Labor - Sharlen Electric	$130,500.08	$65,225.00	$45,000.00		$110,225.00	84.46%	$20,275.08	$11,022.50
12									
13	**Emergency System**								
14	Material - Express Electric	$7,692.60	$0.00	$7,692.60		$7,692.60	100.00%	$0.00	$769.26
15	Labor - Sharlen Electric	$57,452.55	$28,670.00	$20,000.00		$48,670.00	84.71%	$8,782.55	$4,867.00
16									
17	**Kitchen 129**								
18	Material - Express Electric	$832.25	$0.00	$832.25		$832.25	100.00%	$0.00	$83.23
19	Labor - Sharlen Electric	$15,045.50	$7,500.00	$5,000.00		$12,500.00	83.08%	$2,545.50	$1,250.00
20									
21	**ADA Lift**								
22	Material - Express Electric	$231.79	$0.00	$231.79		$231.79	100.00%	$0.00	$23.18
23	Labor - Sharlen Electric	$3,493.75	$1,745.00	$1,200.00		$2,945.00	84.29%	$548.75	$294.50
24									
25	**Science Lab**								
26	Material - Express Electric	$3,942.65	$0.00	$3,942.65		$3,942.65	100.00%	$0.00	$394.27
27	Labor - Sharlen Electric	$63,346.90	$31,650.00	$21,000.00		$52,650.00	83.11%	$10,696.90	$5,265.00
28									
29	**Toilet 166B**								
30	Material - Express Electric	$733.94	$0.00	$733.94		$733.94	100.00%	$0.00	$73.39
31	Labor - Sharlen Electric	$3,181.22	$1,590.00	$1,200.00		$2,790.00	87.70%	$391.22	$279.00
	Totals	**$411,747.58**	**$189,930.00**	**$166,015.34**	**$0.00**	**$355,945.34**	**86.45%**	**$55,802.24**	**$35,594.53**

Prepared by: Sharlen Electric Company

Continuation Sheet **AIA Document G703**

Project: Bowen High School
Application No.: 2
Application Date: 7/30/2013
Period From: 6/25/2013
To: 7/31/2013
Project No.: 13-0183

Item No.	Description of Work	Scheduled Value	Work Completed: Previous Applications	Work Completed: This Application: Work in Place	Work Completed: This Application: Stored Materials (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 10.00%
1	Page 1 Total	$411,747.58	$189,930.00	$166,015.34		$355,945.34	86.45%	$55,802.24	$35,594.53
2									
3	**Toilet 200N**								
4	Material - Express Electric	$733.94	$0.00	$733.94		$733.94	100.00%	$0.00	$73.39
5	Labor - Sharlen Electric	$3,181.22	$1,590.00	$1,200.00		$2,790.00	87.70%	$391.22	$279.00
6									
7	**Toilet 300F**								
8	Material - Express Electric	$733.94	$0.00	$733.94		$733.94	100.00%	$0.00	$73.39
9	Labor - Sharlen Electric	$3,181.22	$1,590.00	$1,200.00		$2,790.00	87.70%	$391.22	$279.00
10									
11	**Toilet 101D**								
12	Material - Express Electric	$738.90	$0.00	$738.90		$738.90	100.00%	$0.00	$73.89
13	Labor - Sharlen Electric	$3,766.62	$1,880.00	$1,200.00		$3,080.00	81.77%	$686.62	$308.00
14									
15	**Computer Lab 201B**								
16	Material - Express Electric	$2,577.30	$0.00	$2,577.30		$2,577.30	100.00%	$0.00	$257.73
17	Labor - Sharlen Electric	$39,863.23	$19,890.00	$19,890.00		$39,780.00	99.79%	$83.23	$3,978.00
18									
19	**Computer Lab 210**								
20	Material - Express Electric	$6,738.36	$0.00	$6,738.30		$6,738.30	100.00%	$0.06	$673.83
21	Labor - Sharlen Electric	$75,994.83	$37,970.00	$28,000.00		$65,970.00	86.81%	$10,024.83	$6,597.00
22									
23	**Fire Alarm**								
24	Material - Express Electric	$19,391.00	$0.00	$19,391.00		$19,391.00	100.00%	$0.00	$1,939.10
25	Labor - Sharlen Electric	$102,351.86	$51,150.00	$35,000.00		$86,150.00	84.17%	$16,201.86	$8,615.00
26									
27									
28									
29									
30									
31									
	Totals	**$671,000.00**	**$304,000.00**	**$283,418.72**	**$0.00**	**$587,418.72**	**87.54%**	**$83,581.28**	**$58,741.87**

Prepared by: Sharlen Electric Company

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
K.R. Miller
1624 Colnial Pkwy
Inverness, IL.

FROM CONTRACTOR:
Smith Plastering, Inc.
18781 Forest View Lane
Lansing, IL 60438

CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT:
Bowen High School
2710 e. 89 th. St.
Chicago, IL

VIA ARCHITECT:

VENDOR NUMBER:

APPLICATION NO: 1
APPLICATION DATE: 07/30/13
PERIOD TO: 7/30/13
PROJECT NOS:
CONTRACT DATE:

Distribution to:
[X] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ] VENDOR
[ ] PO #

ACTIVITY #
ARCHITECT PROJECT #
VENDOR CONTRACT #

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 49,500.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 49,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)		$ 49,500.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column E & F on G703)	$ 4,950.00	
b. ____ % of Stored Material (Column G on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column J of G703)		$ 4,950.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 44,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 44,500.00
9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)		$ 4,950.00

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

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

CONTRACTOR:

By: Roger Dykstra Date: 7/30/13

State of:IL County of: Cook
Subscribed and sworn to before me this 30 day of July 2013
Notary Public: Ellen Dykstra
My Commission expires:

"OFFICIAL SEAL"
Ellen D Dykstra
Notary Public, State of Illinois
My Commission Expires 9/27/2016

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the undersigned certifies 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.

AMOUNT CERTIFIED ..... $ $44,500.00

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

By: _____ Date: _____

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
APPLICATION DATE:
PERIOD TO: 4/30/11
ARCHITECT'S PROJECT NO:

VENDOR #: 0
ACTIVITY #:
PO NUMBER:

A ITEM NO. (CSI CODES)	B Change Orders	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED FROM PREVIOUS APPLICATION (E + F)	F WORK COMPLETED THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	H % (H ÷ D)	I BALANCE TO FINISH (D - H)	J RETAINAGE (IF VARIABLE RATE) 5%
1		Smith Plastering labor	$44,050.00	$0.00	$44,050.00	$0.00	$44,050.00	100.00%	$0.00	$4,405.00
		Nexgen material	$5,450.00	$0.00	$5,450.00	$0.00	$5,450.00	100.00%	$0.00	$545.00
TOTAL:		**Sub Total: Windows**	**$49,500.00**	**$0.00**	**$49,500.00**	**$0.00**	**$49,500.00**	**100.00%**	**$0.00**	**$4,950.00**
GRAND TOTALS:			**$49,500.00**	**$0.00**	**$49,500.00**	**$0.00**	**$49,500.00**	**100.00%**	**$0.00**	**$4,950.00**

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

G702 and G703

G703-6/06
Rev. 8

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)

Project Name: Lawrence Elementary
PBC Project # PS1976 - Project 14

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

Date: 08/05/2013

Job Location: 9928 S. Crandon Avenue
Chicago, IL 60617

Application for Payment # 3

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 8/31/13

State Of: ILLINOIS
County of: COOK

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. PS1976 dated the 22nd day of May 2013 for the General Construction of the following project:

Lawrence Elementary
9928 S. Crandon Avenue
Chicago, IL 60617

That the following statements are made for the purpose of procuring a partial payment of $ **$1,202,145.52** 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 now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation and Descrition of Work	NAME AND ADDRESS	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
	K R Miller #1 Downspout Rpr	$15,000.00		$15,000.00	0.00%			$0.00	$0.00		$0.00	$15,000.00
	K R Miller #2 F A	$0.00		$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00
	K R Miller #3 Conden. Pump	$0.00		$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00
	K R Miller #4 Subtitle D	$0.00		$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00
	K R Miller #5 Environmental	$35,000.00		$35,000.00	0.00%			$0.00	$0.00		$0.00	$35,000.00
	K R Miller #6 Basemt Stairs	$0.00		$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00
	K R Miller #7 Charging Station	$70,000.00		$70,000.00	0.00%			$0.00	$0.00		$0.00	$70,000.00
	BLDD Architects - Design Fee	$203,600.00		$203,600.00	90.72%	$128,668.00	$56,036.75	$184,704.75	$0.00	$128,668.00	$56,036.75	$18,895.25
	K R Miller - GC's	$413,273.01		$413,273.01	69.80%	$146,465.00	$142,000.00	$288,465.00	$47,316.98	$118,951.69	$122,196.33	$172,124.99
	K R Miller - Bond	$41,330.23		$41,330.23	100.00%	$41,330.23		$41,330.23	$4,133.02	$37,197.21	$0.00	$4,133.02
	K R Miller - Builders Fee 4%	$156,214.07		$156,214.07	69.80%	$56,237.00	$52,800.00	$109,037.00	$10,903.70	$50,613.30	$47,520.00	$58,080.77
	K R Miller - Overhead	$208,018.50		$208,018.50	69.58%	$74,886.00	$69,850.00	$144,736.00	$14,473.60	$67,397.40	$62,865.00	$77,756.10
	PBC - Contingency	$0.00		$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00

	KR Miller - Mobilization	$0.00		$0.00	#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	K R Miller Door Operator	$5,100.00		$5,100.00	100.00%		$5,100.00	$5,100.00	$510.00		$4,590.00	$510.00
	K R Miller - Enviro Design	$10,000.00		$10,000.00	100.00%		$10,000.00	$10,000.00	$1,000.00		$9,000.00	$1,000.00
	K R Miller - Damproofing	$4,000.00		$4,000.00	100.00%		$4,000.00	$4,000.00	$400.00		$3,600.00	$400.00
	K R Miller - Penetrate FirePrf	$10,000.00		$10,000.00	0.00%			$0.00	$0.00		$0.00	$10,000.00
	K R Miller \- Access Doors	$2,500.00		$2,500.00	100.00%		$2,500.00	$2,500.00	$250.00		$2,250.00	$250.00
	K R Miller - Asphalt	$20,987.00		$20,987.00	0.00%			$0.00	$0.00		$0.00	$20,987.00
	K R Miller - General Labor	$106,334.00		$106,334.00	0.00%			$0.00	$0.00		$0.00	$106,334.00
	Alright - Concrete	$215,175.00		$215,175.00	39.75%		$85,530.00	$85,530.00	$8,553.00		$76,977.00	$138,198.00
	Broadway - Sewer	$14,331.00		$14,331.00	100.00%		$14,331.00	$14,331.00	$1,433.10		$12,897.90	$1,433.10
	Christopher Glass - Wndws	$18,370.00		$18,370.00	0.00%			$0.00	$0.00		$0.00	$18,370.00
	Comm Spec - Toilet Parts	$17,305.00		$17,305.00	0.00%			$0.00	$0.00		$0.00	$17,305.00
	Dynasty - Plumbing	$555,477.00		$555,477.00	76.06%	$250,280.00	$172,210.00	$422,490.00	$42,249.00	$225,252.00	$154,989.00	$175,236.00
	Fence Masters - Fence	$21,532.00		$21,532.00	9.29%		$2,000.00	$2,000.00	$200.00		$1,800.00	$19,732.00
	Great Lakes Landscaping	$28,235.00		$28,235.00	100.00%		$28,235.00	$28,235.00	$2,823.50		$25,411.50	$2,823.50
	Gr Lks Wst - SCOPE DELETED	$0.00		$0.00	0.00%			$0.00	$0.00		$0.00	$0.00
	Integrated - Electrical	$700,681.00		$700,681.00	95.72%	$511,720.00	$158,961.00	$670,681.00	$67,068.10	$460,548.00	$143,064.90	$97,068.10
	Iwanski-Pyzik - Masonry	$207,230.00		$207,230.00	22.87%	$47,400.00		$47,400.00	$4,740.00	$42,660.00	$0.00	$164,570.00
	KBI Custom Case - Casework	$8,255.00		$8,255.00	100.00%		$8,255.00	$8,255.00	$825.50		$7,429.50	$825.50
	Knickerbocker - Roofing	$50,000.00		$50,000.00	0.00%			$0.00	$0.00		$0.00	$50,000.00
	LD Flooring - Wood Floor	$2,080.00		$2,080.00	0.00%			$0.00	$0.00		$0.00	$2,080.00
	Midway - Demo / Fireprooof	$111,957.00		$111,957.00	100.00%	$79,600.00	$32,357.00	$111,957.00	$11,195.70	$71,640.00	$29,121.30	$11,195.70
	Natl Painting - Painting	$235,600.00		$235,600.00	84.00%	$75,392.00	$122,512.00	$197,904.00	$19,790.40	$67,852.80	$110,260.80	$57,486.40
	Pinto - Carp, Drs, Drywall	$254,312.00		$254,312.00	80.73%	$98,864.50	$106,447.50	$205,312.00	$20,531.20	$88,978.05	$95,802.75	$69,531.20
	Quality Excavation - Excavation	$70,200.00		$70,200.00	95.73%		$67,200.00	$67,200.00	$6,720.00		$60,480.00	$9,720.00
	Qu-Bar - HVAC	$142,582.00		$142,582.00	100.00%	$60,000.00	$82,582.00	$142,582.00	$14,258.20	$54,000.00	$74,323.80	$14,258.20
	Romero - Metal Fabrication	$66,000.00		$66,000.00	62.88%		$41,500.00	$41,500.00	$4,150.00		$37,350.00	$28,650.00
	Shamrock - Flooring	$59,910.00		$59,910.00	84.98%	$32,500.00	$18,410.00	$50,910.00	$5,091.00	$29,250.00	$16,569.00	$14,091.00
	Thyssen Krupp - Elevator	$88,700.00		$88,700.00	39.00%	$34,593.00		$34,593.00	$3,459.30	$31,133.70	$0.00	$57,566.30
	Unique Casework - Lockers	$58,720.00		$58,720.00	90.09%		$52,900.00	$52,900.00	$5,290.00		$47,610.00	$11,110.00
				$0.00	#DIV/0!			$0.00	$0.00		$0.00	$0.00
	Subtotal Subcontractor Costs:											
	Total Base Agreement	$4,228,008.81	$0.00	$4,228,008.81	70.33%	$1,637,935.73	$1,335,717.25	$2,973,652.98	$297,365.30	$1,474,142.15	$1,202,145.52	$1,551,721.14

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> ss
COUNTY OF COOK }

Pay Request #3
Cty #
Loan #

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish 2013 School Investment Program - Contract Number PS1976
for the premises known as Bid Package 14 - Lawrence Elementary
of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of ONE MILLION TWO HUNDRED TWO THOUSAND ONE HUNDRED FORTY FIVE & 52/100
$1,202,145.52 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois,relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE 08/05/2013
COMPANY NAME K.R. MILLER CONTRACTORS, INC.
ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067
SIGNATURE AND TITLE SECRETARY
SUSAN MILLER

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.
WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS19 WORK ON THE BUILDING
LOCATED AT Bid Package 14 - Lawrence Elementary
OWNED BY Board of Education of the City of Chicago

That the Initial GMP amount of the contract including extras is $ 4,228,008.81 on which he has received payment of $1,474,142.15 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	$4,228,008.81	$1,474,142.15	$1,202,145.52	$1,551,721.14
	Program - Bid Package 14				
	Lawrence Elementary				
TOTAL LABOR AND METERIAL TO COMPLETE		$4,228,008.81	$1,474,142.15	$1,202,145.52	$1,551,721.14

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 5TH day of AUGUST 2013
Signature: Susan Miller, Secretary

Subscribed and sworn to before me this 5TH 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: Lawrence Elementary **Contract Number:** PS1976

Monthly Estimate N 3 **PBC Project No.:** 14

Date: August 5, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 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
Integrated/Bo-Berg	Low voltage	$250,000.00	$200,000.00	$50,000.00	$0.00
Integrated/BCE	Electrical	$50,000.00	$50,000.00		$0.00
Integrated/Evergrn	Material	$75,000.00	$45,000.00		$30,000.00
KBI Custom Case	Casework	$8,255.00	$0.00	$8,255.00	$0.00
Knikrbckr/Garth	Materials	$80,000.00	$0.00		$80,000.00
Midway Contr.	Abate/Fireproofing	$111,957.00	$79,600.00	$32,357.00	$0.00
National Painting	Paint	$235,600.00	$75,392.00	$122,512.00	$37,696.00
Pinto Construction	Carpentry	$254,312.00	$98,864.50	$106,447.50	$49,000.00
Qu-Bar, Inc.	HVAC	$136,000.00	$60,000.00	$82,582.00	-$6,582.00
Unique Casework	Lockers	$58,720.00	$0.00	$52,900.00	$5,820.00
K E D, Inc.	Labor	$130,000.00	$0.00	$97,500.00	$32,500.00
Romero Steel	Steel	$66,000.00	$0.00	$41,500.00	$24,500.00
					$0.00
					$0.00
					$0.00
	TOTALS	**$1,455,844.00**	**$608,856.50**	**$594,053.50**	**$252,934.00**

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 Susan Miller, Secretary

05-Aug-13
Date

On this 5th day of August , 2013, before me, _Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness , Illinois, 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
Commission Expires 01/20/2017

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

BLDD ARCHITECTS

Mr Keith Miller, President
K.R. Miller Contractors
312 N. May Street, #110
Chicago, IL 60607

August 1, 2013
Invoice No: 142088

Project 134EX11.400 **Lawrence Elementary School**

For professional services rendered for the period July 01, 2013 to July 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This invoice
	$ 203,600.00				
BLDD Architects, Inc.		130,000.00	124,100.00	85,028.00	39,072.00
RTM & Associates, Inc.		62,000.00	50,000.00	40,000.00	10,000.00
Edge Associates, Inc.		5,600.00	3,640.00	3,640.00	0.00
Terra Engineering LTD		6,000.00	5,500.00	0.00	5,500.00
Total Fee			183,240.00	128,668.00	
			Total Labor		**$54,572.00**

Reimbursable Expenses

Cushing and Company	Inv. 10173930-Owner Requested	$1,159.40	
Cushing and Company	Inv. 10173938-Owner Requested	$305.35	
	Total Reimbursable Expenses		**$1,464.75**

TOTAL THIS INVOICE **$56,036.75**

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

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

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

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

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

BLDD Architects
833 West Jackson
Suite 100
Chicago, IL 60607
Scott Likins

Invoice number 4697
Date 07/24/2013

Project 13.BLDD.006-2 BLDD - PBC-CPS - LAWRENCE
PO#

Description		Contract Amount	Prior Billed	Current Billed
Construction Documents - Lawrence		58,000.00	40,000.00	10,000.00
Construction Administration - Lawrence		4,000.00	0.00	0.00
	Total	62,000.00	40,000.00	10,000.00

Invoice total 10,000.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4604	06/24/2013	40,000.00		40,000.00			
4697	07/24/2013	10,000.00	10,000.00				
	Total	50,000.00	10,000.00	40,000.00	0.00	0.00	0.00

Net 30 Days

Please remit payment to: RTM & Associates, Inc
3 Executive Court, Suite 4
South Barrington, IL 60010

TERRA
ENGINEERING LTD.
225 W. Ohio Street
4th Floor
Chicago, IL 60654
312-467-0123

RECEIVED
JUL 12 2013
BY: .....

BLDD Architects
833 W. Jackson Blvd.
Suite 100
Chicago, IL 60607
Scott Likins

Invoice number	8581
Date	07/08/2013
Billing Period	Through 6/30/2013
Terms	Net 30 days

Project **13-179 Lawrence Elementary School**

Civil Engineering services associated with the demolition, pavement design, grading, and sodding restoration of the selected area of the school located at 9928 S. Crandon Ave., Chicago, IL 60617

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Civil Engineering					
Construction Documentation	6,000.00	100.00	0.00	6,000.00	~~6,000.00~~ 5,500
Construction Administration	900.00	0.00	0.00	0.00	0.00
Subtotal	6,900.00	86.96	0.00	6,000.00	~~6,000.00~~
Total	6,900.00	86.96	0.00	6,000.00	~~6,000.00~~

Invoice total ~~6,000.00~~ 5,500

ok - GKT
CPS LAWRENCE
134EX11.400
REIMBURSABLE
CONSULTANT

CUSHING
THE ONE TO COPY

420 West Huron Street
Chicago, IL 60654
PH: 312-266-8228
FX: 312-799-8353
www.cushingco.com

BLDD ARCHITECTS
833 W.JACKSON BLVD.
ATTN:ACCTS.PAYABLE
SUITE 100
CHICAGO, IL 60607

Invoice: 10173930
Date: 06/12/2013
Customer: 01075
Project #: 134EX11.400
Project Lawrence Elementary School
Phase: GMP Set

Contact: George Gauthier
Salesperson: 0703
Quote No: 0
PO Number: Lawrence Elementary School
Terms: Net 30

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
1	78	900 *CAD Plot - Bond Paper Print*	78	9	702	0.2800	196.56
1	1	838F *Full Size Binding up to 150 Sheets*	1	1	1	1.0000	1.00
4	78	800H *Bond Paper Print - Half Size*	312	3	936	0.2100	196.56
4	1	838H *Half Size Binding up to 150 Sheets*	4	1	4	0.8000	3.20
1	147	900 *CAD Plot - Bond Paper Print*	147	9	1,323	0.2800	370.44
1	1	838F *Full Size Binding up to 150 Sheets*	1	1	1	1.0000	1.00
4	147	800H *Bond Paper Print - Half Size*	588	3	1,764	0.2100	370.44
4	1	838H *Half Size Binding up to 150 Sheets*	4	1	4	0.8000	3.20

Processing Instructions

Shipping Instructions

Freight

COURIER	17.00

Subtotal:	1,142.40
Misc:	0.00
Freight:	17.00
Tax:	0.00
Total:	1,159.40

CUSHING
THE ONE TO COPY
420 West Huron Street
Chicago, IL 60654
PH: 312-266-8228
FX: 312-799-8353
www.cushingco.com

BLDD ARCHITECTS
833 W.JACKSON BLVD.
ATTN:ACCTS.PAYABLE
SUITE 100
CHICAGO, IL 60607

Invoice: 10173938
Date: 06/12/2013
Customer: 01075
Project #: 134EX11.400
Project Lawrence Elementary
Phase: GMP Set

Contact: George Gauthier
Salesperson: 0703
Quote No: 0
PO Number: Lawrence Elementary
Terms: Net 30

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
1	147	900h *Half Size Bond Print*	147	3	441	0.4500	198.45
1	78	900h *lawrence*	78	3	234	0.4500	105.30
1	2	838h *Half Size Binding up to 150 Sheets*	2	1	2	0.8000	1.60

Processing Instructions

Shipping Instructions

Freight

Subtotal:	305.35
Misc:	0.00
Freight:	0.00
Tax:	0.00
Total:	305.35

Please Remit All Payments To:
Dept. #10161
P.O. Box 87618
Chicago, IL 60680-0618

Credit Card: VISA

Name On _____

Card Number: _____

Expiration: _____

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO OWNER:
Public Building Commission of Chicago

PROJECT:
LAWRENCE ELEMENTARY SCHOOL
9928 S. CRANDON AVE.
CHICAGO, IL

APPLICATION NO: 1

Distribution to:

PERIOD TO: 8/31/13

INVOICE NO.

ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
Alright Concrete Co.
1500 Ramblewood Dr.
Streamwood, IL 60107

VIA ARCHITECT:

PROJECT NO:

CONTRACT FOR: Concrete work

CONTRACT DATE: 6/26/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 215,175.00
2. NET CHANGE BY CHANGE ORDERS		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 215,175.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 85,530.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 8,553.00	
b. ___ % if Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 8,553.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 76,977.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 76,977.00
9. BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6)		$ 138,198.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner CO #		
Total approved this Month		
TOTALS		
NET CHANGES by CHANGE ORDER		

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

CONTRACTOR: Alright Concrete Co

Tom Spadaro Date 7/29/2013

State of: Illinois County c Cook

Subscribed and sworn to before me this 29 day of July 200

Notary Public

My Commission expires: 9/18/2013

OFFICIAL SEAL
PAMELA L SPADARO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/18/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$_____

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

ARCHITECT:

By: _____ Date _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
JOB NO.

LAWRENCE ELEMENTARY SCHOOL

APPLICATION NO. 1
APPLICATION DATE: 7/29/2013
PERIOD TO: 8/31/2013

A	B	C-1	C-2	C-3	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK CONCRETE	SCHEDULED VALUE	EXTRAS TO CONTRACT	ADJUSTED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D-E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G/C3)	BALANCE TO FINISH (C3-G)	RETAINAGE 0
	REBAR (Harris)	6,850				6,850		6,850	100%	0	685
	IRONWORKER (Alright)	5,000				2,500		2,500	50%	2,500	250
	CONCRETE (Prairie)	21,600				8,640		8,640	40%	12,960	864
	MISC MATERIALS SUPPLIES (Alright)	18,000				9,000		9,000	50%	9,000	900
	CONVEYOR/PUMPS (Rapid)	11,800				3,540		3,540	30%	8,260	354
	LABOR-Patch Stairwells (Alright)	19,000								19,000	
	LABOR-Elevator Pit Foundations (Alright)	24,440				12,220		12,220	50%	12,220	1,222
	LABOR-Ramp Foundation (Alright)	85,560				42,780		42,780	50%	42,780	4,278
	LABOR-Ramps, Stoops,Risers (Alright)	18,440								18,440	
	LABOR-Interior Topping, Infills (Alright)	4,485								4,485	
	TOTALS	215,175			0	85,530		85,530		129,645	8,553

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | Page 1 of 2 Pages

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

From: *Broadway Construction Services Inc.*
2431 Greenview
Chicago, IL 60614

Project: Public Building Commision of Ch
Lawrence ElementarySchool

Via Architect:
SMNG-A
938 W. Huron
Chicago, IL 60622

Application #: 001
Period to: 07/29/2013
Application Date: 07/29/2013
Project #: 1341-03
Contract Date:

Superintendent
CM
Owner
Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 11,600.00
2. NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below)		$ 2,731.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 14,331.00
4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET)		$ 14,331.00
5. RETAINAGE (Column I on CONTINUATION SHEET)	10.00%	$ 1,433.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 12,897.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. **CURRENT PAYMENT DUE CONTRACTOR** (Line 6 less Line 7 Total)		$ 12,897.90
9. SALES TAX (If Applicable)	0.00%	$ 0.00
10. **TOTAL DUE THIS APPLICATION** (Line 8 plus Line 9)		$ 12,897.90
11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,433.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month by Owner	$ 2,731.00	
TOTALS	$ 2,731.00	
NET CHANGES by Change Order	$	-2,731.00

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: Broadway Construction Services Inc.

By: Date: 7-29-13

State of Illinois
County Cook

Subscribed and sworn before me this 29th day of July

OFFICIAL SEAL
DAN TAVER
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES MARCH 12, 2016

PROJECT SUPERINTENDENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent certifies to the Owner that to the best of the Project Superintendent'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: $ 12,897.90

PROGRAM MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

CONTINUATION SHEET
K.R. Miller Contractors, Inc.
1624 Colonial Parkway

Inverness, IL 60067

AIA DOCUMENT G703

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Application #: 001
Period to: 07/29/2013

Application Date: 07/29/2013

A	B			C	D	E	F	G		H	I
				Original SOV Date	Work Completed						Retainage
Item No.	Description of Work			Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)	10.00%
001	C-003										
	2 inlets and 22 ft. 6" perf pipe 6" esvcp, flat drain	LAB	B.C.S.	$ 7,800.00		$ 7,800.00		$ 7,800.00	100.00%	$ 0.00	$ 780.00
	Pipe and accessories	MAT	Lakeshore Plumbing	$ 3,800.00		$ 3,800.00		$ 3,800.00	100.00%	$ 0.00	$ 380.00
				$ 11,600.00							
#	Subtotal Base Contract			$ 11,600.00	$ 0.00	$ 11,600.00	$ 0.00	$11,600.00		$ 0.00	$ 1,160.00
002	CHANGE ORDERS										
	CO 1341-03-23-01										
	Extend ductile iron pipe 20 ln.ft. at 6 ft. depth	LAB	BCS	$ 2,131.00		$ 2,131.00		$ 2,131.00	100.00%	$ 0.00	$ 273.10
	Pipe and accessories	MAT	Lakeshore	$ 600.00		$ 600.00		$ 600.00	100.00%	$ 0.00	$ 273.10
	Subtotal Change Orders			$ 2,731.00	$ 0.00	$ 2,731.00	$ 0.00	$ 2,731.00	100.00%	$ 0.00	$ 273.10
	TOTALS			$ 14,331.00	$ 0.00	$ 14,331.00	$ 0.00	$14,331.00	100.00%	$ 0.00	$ 1,433.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER **PBC of Chicago**
Richard J. Daley Center
50 W. Washington Street - Room 200
Chicago, Illinois 60602

PROJECT: **Lawrence Elem. School**
9928 S. Crandon Avenue
Chicago, Illinois 60617

APPLICATION NO: **2**

PERIOD TO: **August 1, 2013**

PROJECT NOS: **1341-03**

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM SUBCONTRACTOR:
Dynasty Plumbing Group, LLC
33w480 Fabyan Pkwy, Ste. 102
West Chicago, Illinois 60185-9611

VIA ARCHITECT: **BLDD Architects, Inc.**
833 W. Jackson St., Ste 100
Chicago, Illinois 60607

CONTRACT FOR:

CONTRACT DATE: **June 26, 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.

1. ORIGINAL CONTRACT SUM		$ 555,477.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 555,477.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 422,490.00
5. RETAINAGE:		
a. 0.1 % of Completed Work (Column D + E on G703)	$ $42,249.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 42,249.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 380,241.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 225,252.00
8. CURRENT PAYMENT DUE		$ 154,989.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 175,236.00

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

CONTRACTOR:

By: Gregory C. Holzer II Date: **July 30, 2013**

State of: **Illinois** County of: **DuPage**
Subscribed and sworn to before me this 30th day of July 2013
Notary Public: **Phyllis Ann Adams**
My Commission expires: **08-26-2014**

Phyllis Ann Adams

OFFICIAL SEAL
PHYLLIS ANN ADAMS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 8-26-2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

(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:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 08/01/13
PROJECT NO: 1341-03

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Dynasty Plumbing Group - LABOR	$433,277.00	$235,780.00	$126,700.00		$362,480.00	83.66%	$70,797.00	$36,248.00
2	Connor Company - MATERIAL	$85,000.00	$0.00	$38,250.00		$38,250.00	45.00%	$46,750.00	$3,825.00
3	Cher-Mar - SUB - PIPE INSULATION	$27,200.00	$14,500.00	$7,260.00		$21,760.00	80.00%	$5,440.00	$2,176.00
4	WM F. Meyer Co - MATERIAL	$10,000.00	$0.00	$0.00					
	GRAND TOTALS	**$555,477.00**	**$250,280.00**	**$172,210.00**	**$0.00**	**$422,490.00**	**76.06%**	**$122,987.00**	**$42,249.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION AIA G702/CMA

TO GC:
KR Miller Contractors, Inc.
~~1624 Colonial Parkway~~
Inverness, IL 60067

PROJECT:
Lawrence Elementary School
9928 South Crandon Avenue
Chicago, IL 60617

APPLICATION NO: 1

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

PERIOD TO: 8/31/2013

FROM CONTRACTOR:
Fence Masters, Inc.
20400 S. Cottage Grove Ave.
Chicago Heights, IL 60411

VIA ARCHITECT:
VIA Construction Manager:

PROJECT NOS: 1341-03

CONTRACT DATE: 7/1/2013

CONTRACT FOR: Fencing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 21,532.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 21,532.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,000.00
5. RETAINAGE:		
a. 10 % of Completed Work	$ 200.00	
b. 0 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 200.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $0.00
8. CURRENT PAYMENT DUE		$ 1,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 19,732.00	

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

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

CONTRACTOR: Fence Masters Inc.
20400 S. Cottage Grove
Chicago Heights, Il 60411

By: [signature] Date: 7-30-13

State of: IL County of: Cook
Subscribed and sworn to before me this 30 day of July
Notary Public:
My Commission expires:

OFFICIAL SEAL
THOMAS RICKARD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/14/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703/Cma

AIA Document G702/CMa, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 1
APPLICATION DATE: 7/30/2013
PERIOD TO: 8/31/2013
ARCHITECT'S PROJECT NO: 1341-03

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT INSTALLED)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Fence Masters Inc. - Labor	$8,325.00	$0.00	$2,000.00	$0.00	$2,000.00	24%	$6,325.00	$200.00
	Aneo Steel Company, Inc. - Material	$13,207.00	$0.00	$0.00	$0.00	$0.00	0%	$13,207.00	$0.00
	GRAND TOTALS	$21,532.00	$0.00	$2,000.00	$0.00	$2,000.00		$19,532.00	$200.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Public Building Commission of Chicago
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT:
Lawrence Elementary
9928 S. Crandon Avenue
Chicago, IL 60617

VIA ARCHITECT:

FROM CONTRACTOR:
GREAT LAKES LANDSCAPE CO., INC.
434 East Devon Avenue
Grove Village, IL 60007

CONTRACT FOR:

APPLICATION NO: One

PERIOD TO: 08/31/2013

PROJECT NOS:

CONTRACT DATE: July 29, 2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] 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.

1. ORIGINAL CONTRACT SUM		$ 28,235.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 28,235.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 28,235.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 2,823.50	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,823.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 25,411.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 25,411.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,823.50

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

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

CONTRACTOR: *GREAT LAKES LANDSCAPE CO., INC.*

By: _____ Date: _____

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

(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:

By: _____ Date: _____

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

DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Jul. 30. 2013 8:09AM No. 3592 P. 22

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: One
APPLICATION DATE: 07/30/2013
PERIOD TO: 08/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization (Great Lakes)	$2,500.00		$2,500.00		$2,500.00	100.00%		
2	Soil prep and amendments (Great Lakes)	$5,305.00		$5,305.00		$5,305.00	100.00%		
3	Shrub removal (Great Lakes)	$3,500.00		$3,500.00		$3,500.00	100.00%		
4	Layout & Supervision (Great Lakes)	$1,200.00		$1,200.00		$1,200.00	100.00%		
5	Plant material, mulch, sod (Bertholds)	$3,864.20		$3,864.20		$3,864.20	100.00%		
6	Labor for installation (Great Lakes)	$11,865.80		$11,865.80		$11,865.80	100.00%		
	GRAND TOTALS	$28,235.00	$0.00	$28,235.00	$0.00	$28,235.00	100.00%	$0.00	

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	KR Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067-4732	PROJECT: Lawrence Elementary School 9928 S. Crandon Chicago, IL 60617	APPLICATION NO.: 2 PERIOD TO: 08/31/13 PROJECT NOS.: 1331	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR	
FROM CONTRACTOR:	Integrated Electrical Services LLC 12621 S. Laramie Alsip, IL 60803	VIA ARCHITECT: BLDD Architects, Inc. 833 W. Jackson Chicago, IL 60607	CONTRACT DATE: 06/26/13	☐ ☐	
CONTRACT FOR:	Electrical 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.

1. **ORIGINAL CONTRACT SUM** $ 736,200.00
2. **Net change by Change Orders** $ (35,519.00)
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** $ 700,681.00
4. **TOTAL COMPLETED & STORED TO DATE** $ 670,681.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10.00 % of Completed Work $ 67,068.10
   (Column D + E on G703)
   b. _____ % of Stored Material $ -
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 67,068.10
6. **TOTAL EARNED LESS RETAINAGE** $ 603,612.90
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) $ 460,548.00
8. **CURRENT PAYMENT DUE** $ 143,064.90
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 97,068.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	(35,519.00)	-
TOTALS	$ (35,519.00)	$ -
NET CHANGES by Change Order	$ (35,519.00)	

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

CONTRACTOR: Integrated Electrical Services LLC

By: _____ Date: 07/30/13

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 30th day of July 2013

Notary Public: _____
My Commission expires:

OFFICIAL SEAL
JULIA VAN BEUSEKEM
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/11/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:
By: _____ Date: _____

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

07/30/2013 12:51 7088399425 INTEGRATED ELECTRIC PAGE 02/03

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATIO
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 it

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

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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 (IF VARIABLE RATE)
	Integrated Electrical Services LLC - Labor	325,681.00	216,720.00	108,961.00		325,681.00	100.00%	-	32,568.10
	Bo-berg Communications - Low Voltage	250,000.00	200,000.00	50,000.00		250,000.00	100.00%	-	25,000.00
	BCE, Inc - Engineering	50,000.00	50,000.00	-		50,000.00	100.00%	-	5,000.00
	Evergreen Electric Supply - Material	75,000.00	45,000.00	-		45,000.00	60.00%	30,000.00	4,500.00
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
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		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
	GRAND TOTALS	$ 700,681.00	$ 511,720.00	$ 158,961.00	$ -	$ 670,681.00	95.72%	$ 30,000.00	$ 67,068.10

APPLICATION FOR PAYMENT

TO CONTRACTOR: K.R. MILLER CONTRACTORS, INC.
1624 Colonial Parkway
Inverness, IL 60067

FROM SUBCONTRACTOR: KBI CUSTOM CASE, INC.
12406 Hansen Road
Hebron, IL 60034

CONTRACT FOR: millwork

PROJECT: 1341-03
PBC-Lawrence Elementary School
9928 S. Crandon Avenue
Chicago, IL 60617

ARCHITECT: BLDD Architects, Inc.
833 W. Jackson Street, Suite 100
Chicago, IL 60607

APPLICATION NO. 1
PERIOD TO: 07/20/2013
PROJECT #s:
CONTRACT DATE: 06/26/2013

Distribution to:
- [ ] CONTRACTOR
- [ ] ARCHITECT
- [ ] SUBCONTRACTO
- [ ]
- [ ]

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT		$8,255.00
2. NET CHANGE BY CHANGE ORDER		$0.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)		$8,255.00
4. TOTAL COMPLETED AND. STORED TO DATE (Column G on Continuation Page)		$8,255.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$825.50	
b. 0.00% of Stored Material (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$825.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)		$7,429.50
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)		$0.00
8. CURRENT PAYMENT DUE		$7,429.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$825.50	

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

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 Subcontractor 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 legally entitled to this payment.

SUBCONTRACTOR: KBI Custom Case Inc.

By: [signature] Date: 7/29/13

State of: Illinois

County of: McHenry

Subscribed and sworn to before me this 29th day of July, 2013

Notary Public: [signature]

My Commission Expires: 1/17/2016

OFFICIAL SEAL
KYLIE FAHN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/17/16

ARCHITECT'S CERTIFICATION

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 workmanship 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.

AMOUNT CERTIFIED .....

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

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Subcontractor, and is without prejudice to any rights of Contractor or Subcontractor under the Contract Documents or otherwise.

CONTINUATION PAGE

APPLICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
Use Column I when variable retainage for line items may apply.

PROJECT: 1341-03
PBC-Lawrence Elementary School

APPLICATION NO.: 1
APPLICATION DATE: 07/29/2013
PERIOD TO: 07/20/2013
PROJECT #s:

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
1	millwork furnish only	$8,255.00	$0.00	$8,255.00	$0.00	$8,255.00	100%	$0.00	
	TOTALS	$8,255.00	$0.00	$8,255.00	$0.00	$8,255.00	100%	$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF PAGES

TO (OWNER): K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, Illinois 60067

PROJECT: Lawrence Elementary School
9928 S Crandon
Chicago, Illinois 60617

APPLICATION NO: 2

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

PERIOD TO: 7/31/13

ARCHITECT'S [ ]

PROJECT NO: [ ]

CONTRACT DATE:

FROM (CONTRACTOR): Midway Contracting Group, LLC
VIA (ARCHITECT):
7413 Duvan Drive, Unit 2
Tinley Park, IL 60477

CONTRACT FOR: Interior Demolition and Environmental Remediation

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1341-03-12-01		25,957.00	
TOTALS		25,957.00	0.00
Net change by Change Orders		$25,957.00	

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

CONTRACTOR: Midway Contracting Group, LLC.

By: _____ Date: 7/26/2013

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

1 ORIGINAL CONTRACT SUM		$ $86,000.00
2 Net change by Change Orders		$ $25,957.00
3 CONTRACT SUM TO DATE	(Line 1 + 2)	$ $111,957.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ $111,957.00
5 RETAINAGE:		
a. _10___% of Completed Work (Column D + E on G703)	$ 11,195.70	
b. _____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ $11,195.70
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ $100,761.30
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $71,640.00
8 CURRENT PAYMENT DUE		$ $29,121.30
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ $11,195.70

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of July 2013

Notary Public:

My Commission expires: 3/15/15

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS — CARMELA S GAMBOA MY COMMISSION EXPIRES MARCH 15, 2015

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 indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
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CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 7/26/2013
PERIOD TO: 7/31/13
ARCHITECT'S PROJECT NO:

MIDWAY CONTRACTING GROUP, LLC.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **Midway Contracting Group,LLC.** **Lawrence Elementary School** **Demolition & Remediation**	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTALS COMPLETED AND STORED TO DATE (D + E + F)	0% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Demolition								
	Midway Labor	83,500.00	77,600.00	5,900.00		83,500.00	100%	0.00	8,350.00
	Midway Material	2,500.00	2,000.00	500.00		2,500.00	100%	0.00	250.00
	Environmental Change Order **Number: 1341-03-12-01**	25,957.00		25,957.00		25,957.00	100%	0.00	2,595.70
		$111,957.00	$79,600.00	$32,357.00	$0.00	$111,957.00		$0.00	$11,195.70

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: K.R Miller Contractors, Inc.
312 May Street, Suite 110
Chicago, IL 60607

PBC/CPS PROJECT #14
Lawrence Elementary

JOB NO.:

APPLICATION NO. 2
PERIOD FROM: 08/01/13
TO: 08/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

CONTRACT FOR:
Painting

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 235,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 235,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 197,904.00
5. RETAINAGE:		
a. 10% of Work Completed	19,790.40	
b. 10% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 178,113.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 67,852.80
8. CURRENT PAYMENT DUE		$ 110,260.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	37,695.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

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

CONTRACTOR: National Painting, Inc.

BY: _____ _____

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

_____
Notary Public

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 110,260.80
(Attach explanation 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.)

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

PBC CPS PROJECT #14 Lawrence Elementary

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

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Paint Labor - National Painting Inc.	188,480.00	75,392.00	94,240.00	0.00	169,632.00	90.0%	18,848.00	16,983.20
2	Paint Material - Glidden Professional	47,128.00	0.00	28,272.00	0.00	28,272.00	60.0%	18,848.00	2,827.20
	TOTALS	$235,608.00	$75,392.00	$122,512.00	$0.00	$197,904.00	84%	$37,696.00	$19,790.40

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
K.R. MILLER CONTRACTORS
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: Lawrence Elementary School
9928 S. Crandon Ave
Chicago, Illinois 60617

APPLICATION NO: 1
PERIOD TO: 6.30.2013
PROJECT NO: #1341-03-14

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [X] CONTRACTOR

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission of Chicago

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	245,000.00
2. Net change by Change Orders		$	9,312.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	254,312.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	205,312.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 20,531.20		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	20,531.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	184,780.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	88,978.05
8. CURRENT PAYMENT DUE		$	95,802.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		69,531.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$9,312.00	
TOTALS	$9,312.00	$0.00
NET CHANGES by Change Order	$9,312.00	

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

CONTRACTOR:
Irene R Forlenza
By: for Nick Pinto Date:

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires: Irene R Forlenza

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

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.

AMOUNT CERTIFIED $ _____

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
G702/CMa-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
06-100	ROUGH CARPENTRY	$3,450.00	$1,725.00	50%	$1,035.00		$2,760.00	80.0%	$690.00	$276.00
	CARPENTRY MATERIAL(LEE Lumber)	$2,280.00	$1,140.00	50%	$684.00		$1,824.00	80.0%	$456.00	$182.40
06-300	TRIM/CASEWORK	$4,460.00	$2,230.00	50%	$1,338.00		$3,568.00	80.0%	$892.00	$356.80
	TRIM MATERIAL(LEE LUMBER)	$620.86	$310.43	50%	$186.26		$496.69	80.0%	$124.17	$49.67
06-400	DOORS/FRAMES/HARDWARE	$54,988.00	$27,494.00	50%	$16,496.40		$43,990.40	80.0%	$10,997.60	$4,399.04
	PRECISSION DOORS	$87,541.00	$20,135.00	23%	$49,897.80		$70,032.80	80.0%	$17,508.20	$7,003.28
09-250	FRAME	$4,865.00	$2,432.50	50%	$1,459.50		$3,892.00	80.0%	$973.00	$389.20
	FRAME MATERIAL(PRECISSION DOORS	$1,894.00	$947.00	50%	$568.20		$1,515.20	80.0%	$378.80	$151.52
09-251	DRYWALL	$7,258.00	$3,629.00	50%	$2,177.40		$5,806.40	80.0%	$1,451.60	$580.64
	DRYWALL MATERIAL(M.R. LEE)	$1,100.00	$550.00	50%	$330.00		$880.00	80.0%	$220.00	$88.00
09-252	TAPE-PLASTER	$7,465.00	$3,732.50	50%	$2,239.50		$5,972.00	80.0%	$1,493.00	$597.20
	TAPE-PLASTER MATERIAL(M.R.LEE)	$1,620.00	$810.00	50%	$486.00		$1,296.00	80.0%	$324.00	$129.60
09-511	ACOUSTICAL	$9,456.00	$4,728.00	50%	$2,836.80		$7,564.80	80.0%	$1,891.20	$756.48
	ACOUSTICAL MATERIAL(M.R.LEE)	$7,490.00	$3,745.00	50%	$2,247.00		$5,992.00	80.0%	$1,498.00	$599.20
10-800	TOILET ACCESSORIES-INSTALL ONLY	$4,650.00	$2,325.00	50%	$1,395.00		$3,720.00	80.0%	$930.00	$372.00
10-801	SINAGE	$5,412.00	$2,706.00	50%	$1,623.60		$4,329.60	80.0%	$1,082.40	$432.96
	SINAGE MATERIAL(DISKEY)	$12,603.14	$6,301.57	50%	$3,780.94		$10,082.51	80.0%	$2,520.63	$1,008.25
10-1103	MARKER TACK	$22,640.00	$11,320.00	50%	$6,792.00		$18,112.00	80.0%	$4,528.00	$1,811.20
	MARKER TACK MATERIAL(CLARIDGE)	$5,207.00	$2,603.50	50%	$1,562.10		$4,165.60	80.0%	$1,041.40	$416.56
	CHANGE ORDER	$9,312.00	$0.00	0%	$9,312.00		$9,312.00	100.0%	$0.00	$931.20
	GRAND TOTALS	**$254,312.00**	**$98,864.50**		**$106,447.50**	**$0.00**	**$205,312.00**	**80.73%**	**$49,000.00**	**$20,531.20**

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

PAYMENT APPLICATION

TO: KR Miller Contractors Inc
312 N May St Ste 110
Chicago IL 60607
Attn:

FROM: Quality Excavation, Inc.
2432 W. Barry Ave.
Chicago, IL 60618

FOR: Excavation

PROJECT NAME AND LOCATION: Lawrence Elementary Excavation
9928 S Crandon
Chicago IL

ARCHITECT:

APPLICATION # 1
PERIOD THRU: 08/02/2013
PROJECT #s: 1341-03-15
DATE OF CONTRACT: 06/26/2013
PAYMENT TERMS: Net 30 Days
PAYMENT DUE: 09/01/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT			$51,625.00
2. SUM OF ALL CHANGE ORDERS			$18,575.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)			$70,200.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			$67,200.00
5. RETAINAGE:			
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$6,720.00		
b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$6,720.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)			$60,480.00
7. LESS PREVIOUS PAYMENT APPLICATIONS			$0.00
8. PAYMENT DUE			$60,480.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$9,720.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$18,575.00	$0.00
TOTALS	$18,575.00	$0.00
NET CHANGES	$18,575.00	

Contractor's signature below is his assurance to Owner, 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 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Quality Excavation, Inc.

By: JL Barrett Date: 8/2/13
John Barrett

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 2nd day of August, 2013

Notary Public: Grainne Keane

My Commission Expires: 01/18/2015

OFFICIAL SEAL
GRAINNE KEANE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/18/15

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, 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 workmanship 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.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Lawrence Elementary Excavation

APPLICATION #: 1
DATE OF APPLICATION: 08/02/2013
PERIOD THRU: 08/02/2013
PROJECT #s: 1341-03-15

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Excavation & backfill for 2 ADA ramps & elevator	$51,625.00	$0.00	$48,625.00	$0.00	$48,625.00	94%	$3,000.00	
2	CO 1 per estimate # 8292 & 8293	$18,575.00	$0.00	$18,575.00	$0.00	$18,575.00	100%	$0.00	
	TOTALS	$70,200.00	$0.00	$67,200.00	$0.00	$67,200.00	96%	$3,000.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

TO OWNER:
Public Building Commission of Chicago
50 W. Washington Street, Rm 200
Chicago, Il 60602

PROJECT: Lawrence Elementary School
9928 S. Crandon Avenue
Chicago, Il 60617
2013 School Investment Program

APPLICATION NO: 2
PERIOD TO: 08/30/13
PROJECT NO: 1341-03
CONTRACT DATE 06/26/13

OWNER
CONSTRUCTION MANAGER
ARCHITECT
X CONTRACTOR

FROM CONTRACTOR:
Qu-Bar, Inc.
4149 West 166th Street
Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: KR Miller Contractors, project #1341-03

CONTRACT FOR: HVAC Work

VIA ARCHITECT:

(FAX)708 339 8368

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 136,000.00
2. Net change by Change Orders		$ 6,582.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 142,582.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).		$ 142,582.00
5. RETAINAGE:		
a 10 % of Completed Work (Column D + E on G703).	$ 14,258.20	
b 10 % of Completed Work (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703		$ 14,258.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 128,323.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 54,000.00
8. CURRENT PAYMENT DUE		$ 74,323.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 14,258.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$ 6,582.00	
TOTALS	$ 6,582.00	$ -
NET CHANGES by Change Order	$ 6,582.00	

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

CONTRACTOR: QU-BAR, Inc.

By: Cynthia Kwiecinski Date: 07/26/13

State of ILLINOIS County of: Will
Subscribed and sworn to before me this 26th day of July, 2013
Notary Public:
My Commission expires:

OFFICIAL SEAL
ELIZABETH L. DUSCHENE
Notary Public - State of Illinois
My Commission Expires May 31, 2015

CERTIFICATE FOR PAYMENT

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 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 $ 74,323.80

(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: Date:
ARCHITECT:
By: Date:

This certificate is not negotiable. The AMOUNT 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.

AIA DOCUMENT G702/CMa-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-©1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing Contractors' signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollars.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 07/26/13
PERIOD TO: 08/30/13
ARCHITECT PROJECT NO:
QU-BAR PROJECT NO. 732

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK		SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (IF VARIABLE RATE)
1	HVAC Work	L	54,315.00	27,067.50	27,247.50		54,315.00	100	-	5,431.50
								0	-	-
2	FD/Louvers/GRD/EHU	E	4,110.00		4,110.00		4,110.00	100	-	411.00
								0	-	-
3	Piping /Louvers	E	11,730.00		11,730.00		11,730.00	100	-	1,173.00
	Qu-Bar Mechanical LLC	L	65,845.00	32,932.50	32,912.50		65,845.00	100	-	6,584.50
								0	-	-
								0	-	-
C.O.#1	Add lift area ductwork	M	1,098.00		1,098.00		1,098.00	100	-	109.80
	Qu-Bar Inc.	L	4,559.00		4,559.00		4,559.00	100	-	455.90
	Earley Insulation	S	925.00		925.00		925.00	100	-	92.50
								0	-	-
7							-	0		-
							-	0	-	-
8							-	0	-	-
							-	0	-	-
9							-	0	-	-
							-	0	-	-
10							-	0	-	-
							-	0	-	-
11							-	0	-	-
							-	0	-	-
12							-	0	-	-
							-	0	-	-
13							-	0	-	-
							-	0	-	-
14							-	0	-	-
							-	0	-	-
15							-	0	-	-
							-	0	-	-
16							-	0	-	-
							-	0	-	-
17							-	0	-	-
							-	0	-	-
18							-	0	-	-
	GRAND TOTALS		$142,582.00	$60,000.00	$82,582.00	$0.00	$142,582.00	100.00%	$0.00	$14,258.20

APPLICATION and CERTIFICATE for PAYMENT

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

Project: Lawrence Elementary School
9928 S. Crandon Avenue
Chicago IL 60617

Via Architect: BLDD Architects, Inc.

Application No: 1
App. Date: July 31, 2013
Period to: August 31, 2013
Project Nos: R13019
Contract Date: July 1, 2013

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		66,000.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		66,000.00
4. TOTAL COMPLETED AND STORED TO DATE		41,500.00
5. RETAINAGE:		
a. 10% of Completed Work	4,150.00	
b. 10% of Stored Material	0.00	
Total Retainage		4,150.00
6. TOTAL EARNED LESS RETAINAGE		37,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		0.00
8. CURRENT PAYMENT DUE		37,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		28,650.00

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

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

CONTRACTOR: Romero Steel Company, Inc.

By: _____ Date: July 31, 2013

Jose G. Romero Sr., President

State of: ILLINOIS County of: Cook

Subscribed and sworn before me this 31st day of July, 2013

Jose G. Romero Sr., President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Zendejas My Commission expires: 8/7/16

Official Seal
Guadalupe Zendejas
Notary Public State of Illinois
My Commission Expires 08/07/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

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CONTINUATION SHEET G703

PROJECT: Lawrence Elementary School

Romero Steel Company, Inc.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: July 31, 2013

PERIOD TO: August 31, 2013

PROJECT NUMBER: R15019

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Romero Steel - Shop Drawings	4,000.00	0.00	4,000.00		4,000.00	100.00	0.00	400.00
2	Romero Steel - Shop Labor	35,000.00	0.00	17,500.00		17,500.00	50.00	17,500.00	1,750.00
3	Composite Steel - Steel Material	13,000.00	0.00	13,000.00		13,000.00	100.00	0.00	1,300.00
4	William Steel - Field Labor	14,000.00	0.00	7,000.00		7,000.00	50.00	7,000.00	700.00
GRAND TOTAL:		66,000.00	0.00	41,500.00		41,500.00	62.88	24,500.00	4,150.00

A=Line Item 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

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APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Lawrence School

APPLICATION NO: 2

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Shamrock Flooring
176 Lawton Rd
Riverside IL 60546

ENGAGEMENT NO.

PERIOD TO: #######

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net Change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 7/3/13

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

1. **ORIGINAL CONTRACT SUM** . . . . . $ 59,910.00
2. **Net Change by Change Orders** . . . . . $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1+2) . . . . . $ 59,910.00
4. **TOTAL COMPLETED & STORED TO DATE**. . . . . $ 50,910.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 5,091.00
   (Column D+E on G703)
   b. _____ of Stored Material _____
   (Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703) . . . . . $ 5,091.00

6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 45,819.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 29,250.00
8. **CURRENT PAYMENT DUE** . . . . . $ 16,569.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 14,091.00
   (Line 3 less Line 6)

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

Larwence School
Chicago IL
Flooring Work

APPLICATION NUMBER: 2.00
APPLICATION DATE: 08/01/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: 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	Shamrock Flooring (Labor)	15,000.00	10,000.00	0.00	0.00	10,000.00	66.67%	5,000.00	5,091.00
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00
	600 W Morse, Elk Grove Village IL								
3.000	J & M Tile (Materials / Labor)	30,000.00	22,500.00	3,500.00	0.00	26,000.00	75.00%	4,000.00	0.00
	7600 S Grant, Burr Ridge IL								
4.000	Dal Tile	12,910.00	0.00	12,910.00	0.00	12,910.00	0.00%	0.00	0.00
	7700 S Grant, Burr Ridge IL								
	TOTAL:	59,910.00	32,500.00	18,410.00	0.00	50,910.00	84.98%	9,000.00	5,091.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 **EXHIBIT #2** PAGE 1 of 1

TO Owner
K. R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, IL 60067

FROM (SUBCONTRACTOR):
Unique Casework Installations, Inc.
3935 W. 16th Street
Chicago, IL 60623
CONTRACT FOR: Casework

PROJECT: Lawrence Elementary School
9928 S. Crandon
Chicago, IL

VIA (ARCHITECT)

APPLICATION NO: 1
PERIOD TO: 7/31/2013
Project Nos:
SUBCONTRACTORS' CONTRACT NO:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 6/26/2013

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM		$58,720.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)		$58,720.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$52,900.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$5,290.00	
b. _____ % of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703		$5,290.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$47,610.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$47,610.00
9. BALANCE TO FINISH, PLUS RETAINAGE		$11,110.00

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

CONTRACTOR:
By:
Patricia Davis, President
Date: August 5, 2013

State of: ILLINOIS County of: COOK
Subscribed and sworn before me this [illegible]
Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with 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 indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $_____

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____

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

PAGE 02/03
UNIQUE CASEWORK
7735227778
21:45
08/04/2013

CONTINUATION SHEET

AIA DOCUMENT G703

TO Owner:
K. R. Miller Contractors, Inc.
1621 Colonial Pkwy
Inverness, IL 60067

FROM (SUBCONTRACTOR):
Unique Casework Installations, Inc.
3935 W. 49th Street
Chicago, IL 60625

CONTRACT FOR: Casework

PROJECT: Lawrence Elementary School
8224 S. Cranden
Chicago, IL

VIA (ARCHITECT)

1

PERIOD TO: 7/31/2013
Project Nos:
SUBCONTRACTORS
CONTRACT NO:

CONTRACT DATE: 6/28/2013

A	B	C	D	E		F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
1	Unique Casework Installations, Inc. (Installation of Lockers)	7,760.00	0.00	1,940.00	25%	0.00	1,940.00	194.00	1,746.00	0.00	5,820.00	194.00
2	Larson Equipment & Furniture Company (Supply of Metal Lockers)	50,960.00	0.00	50,960.00	100%	0.00	50,960.00	5,096.00	45,864.00	0.00	0.00	5,096.00
	TOTALS:	58,720.00	0.00	52,900.00		0.00	52,900.00	5,290.00	47,610.00	0.00	5,820.00	5,290.00