



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 8

Contract Number: PS1970

Design Builder: GBC - Gilbane Building Company

Payment Application: #1

Amount Paid: \$611,299.20

Date of Payment to General Contractor: 6/28/13

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

Follow this project on Twitter @PBCChi #SIP



June 5, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

**RE: Application for Payment Correspondence
 Gilbane Building Company
 Pay Application 1
 Chicago Public Schools 2013 School Improvement Program**

Attached is our Pay Application No. 1 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of \$611,299.20 for the period ended May 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date for Labor, Designer's cost and estimated 5% mobilization as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond, Subcontractors, or Insurance.

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

Cc: Req. File

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Chicago Public Schools

PROJECT: Chicago Public Schools 2013 Improvements

AIA Document G702

125 South Clark Street
14th Floor
Chicago, IL 60603

125 South Clark Street
14th Floor
Chicago, IL 60603

APPLICATION NO.: 1

PERIOD TO: 31-MAY-13

PROJECT NOS.: J06012.000

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR: Gilbane Building Company

ARCHITECT:

7 Jackson Walkway
Providence, RI, 02903 US

CONTRACT DATE: 16-MAY-13

CONTRACT FOR: Chicago Public Schools 2013 Improvements

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 \$ 0.00
2. Net change by change orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 0.00
4. TOTAL COMPLETED & STORED TO DATE \$ 611,299.20
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703 \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 611,299.20
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 611,299.20
(Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -611,299.20
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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: Gilbane Building Company

By: [Signature] Date: 6/5/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 5th day of June, 2013

Notary Public: [Signature]

My Commission expires: 4/03/2017



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

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied for; initial 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 of Contractor under this Contract.

Gilbane Building Company

CONTINUATION SHEET AIA DOCUMENT G703
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
 containing
 Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : Chicago Public Schools 2013 Improverner
 APPLICATION NUMBER : 1
 APPLICATION DATE : 06/05/2013
 PERIOD TO : 05/31/2013
 PROJECT : Chicago Public Schools 2013 Improverner PROJECT NO : J06012.000

ITEM NO.	DESCRIPTION OF WORK	C			D	E		F	G	PER-% (G/C)	H	I
		ORIGINAL	CHANGE ORDERS	CURRENT		FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Chicago Public Schools 2013 Improvements											
00	ARCHITECT/ENGINEER DESIGN SERVICES	0.00	0.00	0.00	0.00	181,203.84	0.00	181,203.84	0%	-181,203.84	0.00	
01	BEETHOVEN	0.00	0.00	0.00	0.00	49,874.62	0.00	49,874.62	0%	-49,874.62	0.00	
01	BEETHOVEN Total:	0.00	0.00	0.00	0.00	49,874.62	0.00	49,874.62	0%	-49,874.62	0.00	
02	BRONZEVILLE	0.00	0.00	0.00	0.00	8,042.33	0.00	8,042.33	0%	-8,042.33	0.00	
02	BRONZEVILLE Total:	0.00	0.00	0.00	0.00	8,042.33	0.00	8,042.33	0%	-8,042.33	0.00	
03	BURKE	0.00	0.00	0.00	0.00	59,941.67	0.00	59,941.67	0%	-59,941.67	0.00	
03	BURKE Total:	0.00	0.00	0.00	0.00	59,941.67	0.00	59,941.67	0%	-59,941.67	0.00	
04	MAYO	0.00	0.00	0.00	0.00	76,007.47	0.00	76,007.47	0%	-76,007.47	0.00	
04	MAYO Total:	0.00	0.00	0.00	0.00	76,007.47	0.00	76,007.47	0%	-76,007.47	0.00	
05	MOLLISON	0.00	0.00	0.00	0.00	60,146.46	0.00	60,146.46	0%	-60,146.46	0.00	
05	MOLLISON Total:	0.00	0.00	0.00	0.00	60,146.46	0.00	60,146.46	0%	-60,146.46	0.00	
06	PERSHING WEST MIDDLE											
000	Chicago Public Schools 2013	0	0	0.00	0.00	611,299.20	0.00	611,299	0%	-611,299.20	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Chicago Public Schools 2013 Improvements										
06	PERSHING WEST MIDDLE	0.00	0.00	0.00	0.00	36,095.60	0.00	36,095.60	0%	-36,095.60	0.00
06	PERSHING WEST MIDDLE Total:	0.00	0.00	0.00	0.00	36,095.60	0.00	36,095.60	0%	-36,095.60	0.00
07	REAVIS	0.00	0.00	0.00	0.00	39,798.27	0.00	39,798.27	0%	-39,798.27	0.00
07	REAVIS Total:	0.00	0.00	0.00	0.00	39,798.27	0.00	39,798.27	0%	-39,798.27	0.00
08	ROBINSON	0.00	0.00	0.00	0.00	13,775.34	0.00	13,775.34	0%	-13,775.34	0.00
08	ROBINSON Total:	0.00	0.00	0.00	0.00	13,775.34	0.00	13,775.34	0%	-13,775.34	0.00
09	WILLIAMS MIDDLE	0.00	0.00	0.00	0.00	24,318.24	0.00	24,318.24	0%	-24,318.24	0.00
09	WILLIAMS MIDDLE Total:	0.00	0.00	0.00	0.00	24,318.24	0.00	24,318.24	0%	-24,318.24	0.00
10	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	62,095.36	0.00	62,095.36	0%	-62,095.36	0.00
10	GENERAL CONDITIONS Total:	0.00	0.00	0.00	0.00	62,095.36	0.00	62,095.36	0%	-62,095.36	0.00
	Improvements Total:	0.00	0.00	0.00	0.00	611,299.20	0.00	611,299.20	0%	-611,299.20	0.00
	Total:	0.00	0.00	0.00	0.00	611,299.20	0.00	611,299.20	0%	-611,299.20	0.00
	PROJECT TOTAL :	0.00	0.00	0.00	0.00	611,299.20	0.00	611,299.20	0%	-611,299.20	0.00

GBC - Gilbane Building Company
Invoice
Simple Report

Date: 06/05/2013

Time: #####

Contract Number:	B06012.000
Contract Job Number:	J06012.000
Invoice Number:	201306-J060
Application:	1 - 0
Invoice Date:	06/05/2013

Contract: B06012.000 - Chicago Public Schools 2013 Improvements

Schedule "A" - Field Labor

Employee Name	Pay Period	Category / Phase	Hours	Invoice Amount
Job: J06012.000 - Chicago Public Schools 2013 Improvements				
Project Manager - A Zakariya - Constn Field Labor				
Alaa Zakariya	05/19/2013	CFL 92.920.910100.Z	40.00	4,977.60
Alaa Zakariya	06/02/2013	CFL 92.920.910100.Z	60.00	7,466.40
Project Manager - M Busterna - Constn Field Labor				
Massimo Busterna	05/19/2013	CFL 92.920.910110.Z	46.00	6,284.52
Massimo Busterna	06/02/2013	CFL 92.920.910110.Z	72.00	9,836.64
Project Engineer - B Jain - Constn Field Labor				
Bhini Jain	05/19/2013	CFL 92.920.915010.Z	28.00	1,868.16
Bhini Jain	06/02/2013	CFL 92.920.915010.Z	80.00	5,337.60
Project Engineer - J Salzano - Constn Field Labor				
Jennifer Salzano	06/02/2013	CFL 92.920.915020.Z	48.00	3,239.52
Total Job: J06012.000			374.00	39,010.44
Schedule "A" - Field Labor Total:			374.00	39,010.44

**GBC - Gilbane Building Company
Invoice**

Simple Report

Date: 06/05/2013

Time: #####

Contract Number:	B06012.000
Contract Job Number:	J06012.000
Invoice Number:	201306-J060
Application:	1 - 0
Invoice Date:	06/05/2013

Contract: B06012.000 - Chicago Public Schools 2013 Improvements

Schedule "A" - Regional Labor

Employee Name	Pay Period	Category / Phase	Hours	Invoice Amount
Job: J06012.000 - Chicago Public Schools 2013 Improvements				
Project Executive - Constn Regional Labor				
Thomas Leonard	05/19/2013	CRL 92.922.921100.Z	27.00	4,668.30
Thomas Leonard	06/02/2013	CRL 92.922.921100.Z	28.00	4,841.20
Chief Scheduler - Constn Regional Labor				
Alan Hinds	06/02/2013	CRL 92.922.922000.Z	15.00	1,022.25
Accounting Department - Constn Regional Labor				
Patricia Garza	05/19/2013	CRL 92.922.923000.Z	1.50	243.69
Patricia Garza	06/02/2013	CRL 92.922.923000.Z	0.50	81.23
Christopher Budris	05/19/2013	CRL 92.922.923000.Z	9.50	1,467.47
Christopher Budris	06/02/2013	CRL 92.922.923000.Z	28.00	4,325.16
Purchasing Agent - Constn Regional Labor				
Joseph Tekiela	05/19/2013	CRL 92.922.924000.Z	3.00	121.23
Joseph Tekiela	06/02/2013	CRL 92.922.924000.Z	3.00	121.23
Estimating Department - Constn Regional Labor				
Dennis Wills	05/19/2013	CRL 92.922.925000.Z	4.00	446.28
Dennis Wills	06/02/2013	CRL 92.922.925000.Z	28.00	3,123.96
Chief Estimator - Constn Regional Labor				
Richard Wise	05/19/2013	CRL 92.922.925200.Z	4.00	809.60
Richard Wise	06/02/2013	CRL 92.922.925200.Z	8.00	1,619.20
Total Job: J06012.000			159.50	22,890.80
Schedule "A" - Regional Labor Total:			159.50	22,890.80

GBC - Gilbane Building Company Invoice

Simple Report

Date: 06/05/2013

Time: #####

Contract Number:	B06012.000
Contract Job Number:	J06012.000
Invoice Number:	201306-J060
Application:	1 - 0
Invoice Date:	06/05/2013

Contract: B06012.000 - Chicago Public Schools 2013 Improvements

Schedule "B" - General Conditions

Date	Vendor Name	Description	Invoice #	Amount
Schedule "B" - General Conditions				
Job: J06012.000 - Chicago Public Schools 2013 Improvements				
Phase: CSS 00.007.925500.Z - Design Services				
06/05/2013				181,203.84
Total Phase: CSS 00.007.925500.Z				181,203.84
Phase: CSS 10.02B.020011.X - Mobilization Billing - Reavis				
06/05/2013				39,798.27
Total Phase: CSS 10.02B.020011.X				39,798.27
Phase: CSS 10.06B.061011.X - Mobilization Billing - Robinson				
06/05/2013				13,775.34
Total Phase: CSS 10.06B.061011.X				13,775.34
Phase: CSS 10.22A.220011.X - Mobilization Billing - Williams Middle				
06/05/2013				24,318.24
Total Phase: CSS 10.22A.220011.X				24,318.24
Phase: CSS 10.22C.220011.X - Mobilization Billing - Bronzeville				
06/05/2013				8,042.33
Total Phase: CSS 10.22C.220011.X				8,042.33
Phase: CSS 10.22C.220014.X - Mobilization Billing - Burke				
06/05/2013				59,941.67
Total Phase: CSS 10.22C.220014.X				59,941.67
Phase: CSS 10.23B.220011.X - Mobilization Billing - Mayo				
06/05/2013				76,007.47
Total Phase: CSS 10.23B.220011.X				76,007.47
Phase: CSS 10.23C.220011.X - Mobilization Billing - Mollison				
06/05/2013				60,146.46
Total Phase: CSS 10.23C.220011.X				60,146.46
Phase: CSS 10.26B.260011.X - Mobilization Billing - Pershing West Middle				
06/05/2013				36,095.60
Total Phase: CSS 10.26B.260011.X				36,095.60
Phase: CSS 10.925.890020.Z - Mobilization Billing - Beethoven				
06/05/2013				49,874.62
Total Phase: CSS 10.925.890020.Z				49,874.62
Phase: CSS 92.925.937600.Z - Auto Allowance				
05/19/2013	Alaa Zakariya	Bi-Weekly201311	BW	194.12
Total Phase: CSS 92.925.937600.Z				194.12

**GBC - Gilbane Building Company
Invoice**

Simple Report

Date: 06/05/2013

Time: #####

Contract Number:	B06012.000
Contract Job Number:	J06012.000
Invoice Number:	201306-J060
Application:	1 - 0
Invoice Date:	06/05/2013

Contract: B06012.000 - Chicago Public Schools 2013 Improvements

Total Job: J06012.000	549,397.96
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Schedule "B" - General Conditions Total:	549,397.96
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00000STR

STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #1 5/31/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven Estimate per PBC	\$796,852
Bronzeville Estimate per PBC 4/26/13	\$128,493
Burke Estimate per PBC 5/10/13	\$957,693
Mayo Estimate per PBC 5/15/13	\$1,214,379
Mollison Estimate per PBC 5/10/13	\$960,966
Pershing Estimate per PBC 5/10/13	\$576,702
Reavis Estimate per PBC 5/9/13	\$635,861
Robinson Estimate per PBC 5/9/13	\$220,090
Williams Estimate per PBC 5/10/13	\$388,535
Total PBC Estimate	\$5,879,571

GBCO Fee TBD

Total Fee 8% \$470,366

PROFESSIONAL SERVICES

Phase	% of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	\$70,555	75%	\$52,916		\$52,916
Scope Document Services	40%	\$188,146	25%	\$47,037		\$47,037
Permitting Services	15%	\$70,555		\$0		\$0
Pricing Phase Services	5%	\$23,518		\$0		\$0
Construction Phase Services	25%	\$117,591		\$0		\$0
Total		\$470,366		\$99,953		\$99,953

REIMBURSABLE EXPENSES

Reproduction						
Messenger						
Permit Expeditor		TBD				
Roof Survey		\$15,000	20%	\$3,000		\$3,000
		\$15,000				\$3,000

Total Amount Due **\$102,953**



Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Ludwig Van Beethoven Elementary School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 19,792.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Review of Existing Conditions	\$2,968.80	100.00%	\$2,968.80	\$0.00	\$2,968.80
Scope Document Development	\$5,937.60	90.00%	\$5,343.84	\$0.00	\$5,343.84
Permit Document Services	\$5,937.60	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$989.60	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$3,958.40	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$19,792.00		\$8,312.64	\$0.00	\$8,312.64

Balance Due This Invoice: \$8,312.64

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

Champaign

Dallas

Iowa City

Madison

Milwaukee

Naples

St. Louis

Industrial Technology Group
Champaign



Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Bronzeville Scholastic Institute
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 5,453.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Review of Existing Conditions	\$817.95	100.00%	\$817.95	\$0.00	\$817.95
Scope Document Development	\$1,635.90	100.00%	\$1,635.90	\$0.00	\$1,635.90
Permit Document Services	\$1,635.90	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$272.65	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$1,090.60	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$5,453.00		\$2,453.85	\$0.00	\$2,453.85

Balance Due This Invoice: \$2,453.85

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

Champaign

Dallas

Iowa City

Madison

Milwaukee

Naples

St. Louis

Industrial Technology Group
Champaign



Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Edmund Burke Elementary School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 13,980.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions	\$2,097.00	100.00%	\$2,097.00	\$0.00	\$2,097.00
Scope Document Development	\$4,194.00	100.00%	\$4,194.00	\$0.00	\$4,194.00
Permit Document Services	\$4,194.00	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$699.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$2,796.00	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$13,980.00		\$6,291.00	\$0.00	\$6,291.00

Balance Due This Invoice: \$6,291.00

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

Champaign

Dallas

Iowa City

Madison

Milwaukee

Naples

St. Louis

Industrial Technology Group
Champaign



Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite B50
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
William J. and Charles H. Mayo Elementary School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 35,464.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Review of Existing Conditions	\$5,319.60	100.00%	\$5,319.60	\$0.00	\$5,319.60
Scope Document Development	\$10,639.20	90.00%	\$9,575.28	\$0.00	\$9,575.28
Permit Document Services	\$10,639.20	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$1,773.20	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$7,092.80	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$35,464.00		\$14,894.88	\$0.00	\$14,894.88

Balance Due This Invoice: \$14,894.88

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

Champaign

Dallas

Iowa City

Madison

Milwaukee

Naples

St. Louis

Industrial Technology Group
Champaign



Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Irvin C. Mollison Elementary School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 28,473.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Review of Existing Conditions	\$4,270.95	100.00%	\$4,270.95	\$0.00	\$4,270.95
Scope Document Development	\$8,541.90	90.00%	\$7,687.71	\$0.00	\$7,687.71
Permit Document Services	\$8,541.90	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$1,423.65	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$5,694.60	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$28,473.00		\$11,958.66	\$0.00	\$11,958.66

Balance Due This Invoice: \$11,958.66

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

Champaign

Dallas

Iowa City

Madison

Milwaukee

Naples

St. Louis

Industrial Technology Group
Champaign



Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Pershing West Middle School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 28,990.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions	\$4,348.50	100.00%	\$4,348.50	\$0.00	\$4,348.50
Scope Document Development	\$8,697.00	90.00%	\$7,827.30	\$0.00	\$7,827.30
Permit Document Services	\$8,697.00	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$1,449.50	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$5,798.00	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$28,990.00		\$12,175.80	\$0.00	\$12,175.80
Balance Due This Invoice:					\$12,175.80

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

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5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
William C. Reavis Math & Science Specialty ES
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 11,107.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions	\$1,666.05	100.00%	\$1,666.05	\$0.00	\$1,666.05
Scope Document Development	\$3,332.10	100.00%	\$3,332.10	\$0.00	\$3,332.10
Permit Document Services	\$3,332.10	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$555.35	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$2,221.40	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$11,107.00		\$4,998.15	\$0.00	\$4,998.15

Balance Due This Invoice: \$4,998.15

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

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5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Jackie Robinson Elementary School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 1,912.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions	\$286.80	100.00%	\$286.80	\$0.00	\$286.80
Scope Document Development	\$573.60	100.00%	\$573.60	\$0.00	\$573.60
Permit Document Services	\$573.60	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$95.60	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$382.40	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$1,912.00		\$860.40	\$0.00	\$860.40

Balance Due This Invoice: \$860.40

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

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www.henneman.com

5/31/2013

Gilbane Building Company
8550 West Bryn Mawr Avenue #500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program – Project 8 – Zone C
Williams Preparatory Academy Middle School
Gilbane Project #:
Invoice #: 1

Project Manager: Mark Blazis

Professional Services Time Period Ending May 31, 2013

Summary of Charges for: Basic Services

Project Fee: \$ 13,820.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Review of Existing Conditions	\$2,073.00	100.00%	\$2,073.00	\$0.00	\$2,073.00
Scope Document Development	\$4,146.00	90.00%	\$3,731.40	\$0.00	\$3,731.40
Permit Document Services	\$4,146.00	0.00%	\$0.00	\$0.00	\$0.00
Pricing Support	\$691.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$2,764.00	0.00%	\$0.00	\$0.00	\$0.00
Totals:	\$13,820.00		\$5,804.40	\$0.00	\$5,804.40

Balance Due This Invoice: \$5,804.40

Balance Due and Payable in 30 Days

Please Include Project Number on Remittance

Please Send Remittance to 1605 S. State St., Champaign, IL 61820

Champaign

Dallas

Iowa City

Madison

Milwaukee

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St. Louis

Industrial Technology Group
Champaign

TEM, Incorporated443 Duane Street
Glen Ellyn, IL 60137-4547**INVOICE**Invoice Number: 27705
Invoice Date: May 30, 2013
Page: 1

Duplicate

Voice: (630) 790-0880
Fax: (630) 790-0882

Bill To:
Gilbane Company 8550 Bryn Mawr Suite 500 Chicago, IL 60631

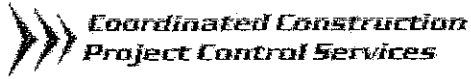
Ship to:
Gilbane Company 8550 Bryn Mawr Suite 500 Chicago, IL 60631

Customer ID	Customer PO	Payment Terms	
Gilbane	-	Net Due	
TEM Project Number	Shipping Method	Ship Date	Due Date
			5/30/13

Quantity	Item	Description	Unit Price	Amount
8.00	APD	Site visit: Reavis, Review Scopes of work	95.00	760.00
4.00	APD	Site vist Beethoven	95.00	380.00
8.00	APD	Site visits at Pershing West, Burke and Williams	95.00	760.00
4.00	APD	Review Scopes of work	95.00	380.00
8.00	APD	Review Scopes of work	95.00	760.00
4.00	APD	Team Meeting at Gilbane	95.00	380.00

Subtotal	3,420.00
Sales Tax	
Total Invoice Amount	3,420.00
Payment/Credit Applied	
TOTAL	3,420.00

Check/Credit Memo No:



Invoice

Coordinated Construction Project Control Services

One Lincoln Centre
 18W140 Butterfield Road, 15th Floor
 Oakbrook Terrace, IL 60181
 Phone # 630-613-7170

Date	Invoice #
6/3/2013	1554

Bill To
 Tom Leonard
 Gilbane
 8550W Bryn Mawr, Suite 500
 Chicago, IL 60631

Project	P.O. No.
1334	

Description	Billing Period	Amount
Estimating Services for PBS School Project Estimators: 56 hours @ \$125/hour	May 2013	7,000.00
Mileage to meetings at Gilbane office, and Pershing, Burke & Beethoven Schools		81.06

Please remit payment to the above address. Please include our invoice # on your payment.
 Thank you!

Total	\$7,081.06
Payments/Credits	\$0.00
Balance Due	\$7,081.06

CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18040	Beethoven	Welcoming School	8	\$996,250	13.55%	\$49,874.62
18810	Bronzeville	IB HS Renovations	8	\$160,646	2.19%	\$8,042.33
18660	Burke	OS4 Renovations	8	\$1,197,340	16.29%	\$59,941.67
18370	Mayo	Welcoming School	8	\$1,518,255	20.65%	\$76,007.47
18400	Mollison	Welcoming School	8	\$1,201,430	16.34%	\$60,146.46
18450	Pershing West Middle	Welcoming School	8	\$721,013	9.81%	\$36,095.60
18655	Reavis	OS4 Renovations	8	\$794,974	10.81%	\$39,798.27
18665	Robinson	OS4 Renovations	8	\$275,164	3.74%	\$13,775.34
18800	Williams Middle	Co-location	8	\$485,759	6.61%	\$24,318.24
Project #8 Total				\$7,350,830	100.00%	\$368,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCTION MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM

That the undersigned, for and in consideration of a partial payment of \$ 611,299.20

on the adjusted contract price of \$ 0.00

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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 5th day of June, 2013

(SEAL)



ATTEST:

Cheryl A. Plestina

Secretary or Assistant Secretary

BY

[Signature]
Title : Sr Project Executive